FY12 BAA - Agency of Human Services - Summary

FY 12 Appropriated Big Bill As				State Health					ARRA		Medicaid	Invmnt	
Passed	GF	SF	Tob	Care Res	ldptT	Ptrust	Internal Service	FF	Fed	Catamnt	GCF	GCF	Total
Central Office - (page 3)	144,294,759	18,638,478	37,268,803	221,579,040	8,890,498	-	-	648,138,723	-	23,948,700	932,938	415,000	1,104,106,939
DVHA - (page 7)	131,366,794	1,579,123	-	-	4,077,117	-	-	186,688,612	2,505,044	-	678,650,126	7,127,033	1,011,993,849
VDH - (page 10)	11,533,479	11,570,358	2,980,234	=	1,325,408	10,000	-	44,011,230	541,980	-	28,931,625	12,277,992	113,182,306
DMH - (page 12)	17,827,362	842,322	-	-	320,000	-	-	6,769,535	-	-	118,901,684	8,930,505	153,591,408
DCF - (page 14)	99,290,177	30,942,201	275,000	-	894,499	=	-	135,500,728	3,545,625	-	53,819,562	15,903,075	340,170,867
DAIL - (page 22)	17,963,889	1,128,159	-	=	3,420,669	=	-	23,981,456	-	-	164,151,244	2,308,298	212,953,715
DOC - (page 25)	129,346,978	5,623,158	87,500	-	772,374		1,463,890	170,962	-	-	-	3,094,144	140,559,006
TOTAL AHS	551,623,438	70,323,799	40,611,537	221,579,040	19,700,565	10,000	1,463,890	1,045,261,246	6,592,649	23,948,700	1,045,387,179	50,056,047	3,076,558,090

FY12 Adjustments

				State Health					ARRA		Medicaid	Invmnt	
Department	GF	SF	Tob	Care Res	ldptT	Ptrust	Internal Service	FF	Fed	Catamnt	GCF	GCF	Total
Central Office	(40,318)	-	-	-	-	-	-	-	-	-	-	-	(40,318)
DVHA	(3,177)	-	-	-	-	-	-	=	-	-	-	-	(3,177)
VDH	(90,050)	-	-	-	-	-	-	-	-	-	-	-	(90,050)
DMH	(2,246,239)	-	-	-	-	-	-	-	-	-	-	-	(2,246,239)
DCF	(408,639)	-	-	-	-	-	-	-	-	-	-	-	(408,639)
DAIL	(89,727)		-	-	-	-	-	-	-	-	-	-	(89,727)
DOC	(1,238,549)	-	-	-	-	-	-	-	-	-	-	-	(1,238,549)
TOTAL AHS	(4,116,699)	•	-	-		-	-		-	-	-	-	(4,116,699)

FY12 BAA Starting Point

				State Health					ARRA		Medicaid	Invmnt	
Department	GF	SF	Tob	Care Res	ldptT	Ptrust	Internal Service	FF	Fed	Catamnt	GCF	GCF	Total
Central Office	144,254,441	18,638,478	37,268,803	221,579,040	8,890,498	-	-	648,138,723	-	23,948,700	932,938	415,000	1,104,066,621
DVHA	131,363,617	1,579,123	-	-	4,077,117	-	-	186,688,612	2,505,044	-	678,650,126	7,127,033	1,011,990,672
VDH	11,443,429	11,570,358	2,980,234	-	1,325,408	10,000	-	44,011,230	541,980	-	28,931,625	12,277,992	113,092,256
DMH	15,581,123	842,322		-	320,000	-	-	6,769,535	-	-	118,901,684	8,930,505	151,345,169
DCF	98,881,538	30,942,201	275,000	-	894,499	-	-	135,500,728	3,545,625	-	53,819,562	15,903,075	339,762,228
DAIL	17,874,162	1,128,159	-	-	3,420,669	-	-	23,981,456	-	-	164,151,244	2,308,298	212,863,988
DOC	128,108,429	5,623,158	87,500	ı	772,374	-	1,463,890	170,962	-	-	-	3,094,144	139,320,457
TOTAL AHS	547,506,739	70,323,799	40,611,537	221,579,040	19,700,565	10,000	1,463,890	1,045,261,246	6,592,649	23,948,700	1,045,387,179	50,056,047	3,072,441,391
												1.095.443.226	

FY12 BAA changes

				State Health					ARRA		Medicaid	Invmnt	
Department	GF	SF	Tob	Care Res	ldptT	Ptrust	Internal Service	FF	Fed	Catamnt	GCF	GCF	Total
Central Office	(734,117)	421,400	(2,333)	11,216,484	(968,804)	-	-	18,039,998	-	278,279	(58,632)	-	28,192,275
DVHA	(3,787,211)	-	-	-	-	-	-	(3,067,739)	-		(1,537,411)	66,584	(8,325,777)
VDH	(15,628)	311,840	-	-	-	-	-	(189,105)	-	-	(79,842)	-	27,265
DMH	(10,902,090)	(835,486)	-	-	(300,000)	-	-	(124,264)	-	-	18,313,936	7,969,796	14,121,892
DCF	1,629,540	2,625,000	-	-	-	-	-	(1,135,986)	-	-	(1,049,974)	1,452,380	3,520,960
DAIL	(397,807)	-	-	-	(19,511)	-	-	(155,902)	-	-	(819,010)	773,192	(619,038)
DOC	1,914,833	(13,441)	-	-	-	-	-	-	-	-	-	786,981	2,688,373
TOTAL AHS	(12,292,480)	2,509,313	(2,333)	11,216,484	(1,288,315)	-	-	13,367,002	-	278,279	14,769,067	11,048,933	39,605,950

FY12 BAA Gov Recommend

				State Health					ARRA		Medicaid	Invmnt	
Department	GF	SF	Tob	Care Res	ldptT	Ptrust	Internal Service	FF	Fed	Catamnt	GCF	GCF	Total
Central Office	143,520,324	19,059,878	37,266,470	232,795,524	7,921,694	-	-	666,178,721	-	24,226,979	874,306	415,000	1,132,258,896
DVHA	127,576,406	1,579,123	-	=	4,077,117	=	-	183,620,873	2,505,044	-	677,112,715	7,193,617	1,003,664,895
VDH	11,427,801	11,882,198	2,980,234	-	1,325,408	10,000	-	43,822,125	541,980	-	28,851,783	12,277,992	113,119,521
DMH	4,679,033	6,836	-	-	20,000	-	-	6,645,271	-	-	137,215,620	16,900,301	165,467,061
DCF	100,511,078	33,567,201	275,000	-	894,499	-	-	134,364,742	3,545,625	-	52,769,588	17,355,455	343,283,188
DAIL	17,476,355	1,128,159	-	-	3,401,158	-	-	23,825,554	-	-	163,332,234	3,081,490	212,244,950
DOC	130,023,262	5,609,717	87,500	-	772,374	-	1,463,890	170,962	-	-	-	3,881,125	142,008,830
TOTAL AHS	535,214,259	72,833,112	40,609,204	232,795,524	18,412,250	10,000	1,463,890	1,058,628,248	6,592,649	24,226,979	1,060,156,246	61,104,980	3,112,047,341

FY12 BAA Legislative Changes

1 112 DAA Legislative Ollariges				State Health					ARRA		Medicaid	Invmnt	
Department	GF	SF	Tob	Care Res	ldptT	Ptrust	Internal Service	FF	Fed	Catamnt	GCF	GCF	Total
Central Office	-	-	-	-	-	-	-	-	-	=	-	-	-
DVHA	-	-	-	-	-	-	-	-	-	=	-	-	-
VDH	-	-	-	-	-	-	-	-	-	-	-	-	-
DMH	-	-	-	-	-	-	-	-	=	=	-	-	-
DCF	-	-	-	-	-	-	-	-	-	=	-	-	-
DAIL	-	-	-	-	-	-	-	-	-	-	-	-	-
DOC	-	-	ı	-		-	-	-	-	ı	-	-	
TOTAL AHS		-				-	-					-	

FY 12 BAA As Passed

				State Health					ARRA		Medicaid	Invmnt	
Department	GF	SF	Tob	Care Res	ldptT	Ptrust	Internal Service	FF	Fed	Catamnt	GCF	GCF	Total
Central Office	143,520,324	19,059,878	37,266,470	232,795,524	7,921,694	-	-	666,178,721	-	24,226,979	874,306	415,000	1,132,258,896
DVHA	127,576,406	1,579,123	-	-	4,077,117	-	-	183,620,873	2,505,044	-	677,112,715	7,193,617	1,003,664,895
VDH	11,427,801	11,882,198	2,980,234	-	1,325,408	10,000	-	43,822,125	541,980	-	28,851,783	12,277,992	113,119,521
DMH	4,679,033	6,836	-	-	20,000	-	-	6,645,271	=	-	137,215,620	16,900,301	165,467,061
DCF	100,511,078	33,567,201	275,000	-	894,499	-	-	134,364,742	3,545,625	-	52,769,588	17,355,455	343,283,188
DAIL	17,476,355	1,128,159	-	-	3,401,158	-	-	23,825,554	-	-	163,332,234	3,081,490	212,244,950
DOC	130,023,262	5,609,717	87,500	-	772,374	-	1,463,890	170,962	-	-	-	3,881,125	142,008,830
TOTAL AHS	535,214,259	72,833,112	40,609,204	232,795,524	18,412,250	10,000	1,463,890	1,058,628,248	6,592,649	24,226,979	1,060,156,246	61,104,980	3,112,047,341

				State Health			Internal		ARRA		Medicaid	Invmnt	
	GF	SF	Tob	Care Res	IdptT	Ptrust	Service	FF	Fed	Catamnt	GCF	GCF	TOTAL
					-								
Sec B-300 Secretary's Office - As Passed FY 12	4,913,133	7,517	290,330		3,116,520			7,752,402				415,000	16,494,902
Adjustments:													0
Retirement rate reduction GF savings	(16,286)												(16,286)
Benefit rate reduction	(22,943)												(22,943)
Total Adjustments	(39,229)	0	0	0		0	0	0	0	0	0	0	(39,229)
Total After FY 12 Adjustments	4,873,904	7,517	290,330	0	3,116,520	0	0	7,752,402	0	0	0	415,000	16,455,673
FY 12 After Adjustments													
Personal Services:													0
Transfer of three IT mgr. positions from DCF (net neutral)	111,172				55,954			152,610					319,735
Transfer of IT mgr. position from VDH (net neutral)	15,628				26,698			87,908					130,234
Transfer of IT mgr. position from DAIL (net neutral)	25,000				19,138			56,587					100,725
Movement of Admin. position from CO to DCF (net neutral) (RE:													
offender line, etc.)	(22,067)				(19,932)			(29,186)					(71,185)
													0
2 positions transferring from DOC (net neutral)	125,000												125,000
Transfer of IT position #730064 from DVHA to AHS CO eff.													
11/6/11 (net neutral)					21,200			21,200					42,400
Appropriating DUALS Fed. grant (salary and fringe)								160,180					160,180
													0
Operating Expenses:													0
Fee for space adjustment	(79,562)		(2,333)		(71,861)			(121,729)					(275,485)
Sec B-300 Secretary's Office - Continued													
Grants:													0
Technical correction					(1,000,000)			1,000,000					0
SCHIP pmt. to DOE technical correction								900,000					900,000
FY12 BAA Changes	175,171	0	(2,333)	0	(,,	0	0	2,227,570	0	0	0	0	1,431,604
FY12 BAA Gov Recommended	5,049,075	7,517	287,997	0	2,147,716	0	0	9,979,972	0	0	0	415,000	17,887,277
FY12 BAA Legislative Changes													0
FY12 BAA As Passed - Dept ID 3400001000	5,049,075	7,517	287,997	0	2,147,716	0	0	9,979,972	0	0	0	415,000	17,887,277

FY12 BAA Department Request - AHS Secretary's Office

				State Health		1	Internal		ARRA		Medicaid	Invmnt	
	GF	SF	Tob	Care Res	IdptT	Ptrust	Service	FF	Fed	Catamnt	GCF	GCF	TOTAL
Sec B-301: Secretary's Office Global Commitment - As	G.I	O.	105	oure nee	iupti	T truot	COLVICE		1 00	Gutummt	uo.	uo.	TOTAL
Passed FY 12	139,267,121	18,630,961	36,978,473	221,579,040	688,135			639,692,834		23,948,700			1,080,785,264
													0
Total Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Total After FY 12 Adjustments	139,267,121	18,630,961	36,978,473	221,579,040	688,135	0	0	639,692,834	0	23,948,700	0	0	1,080,785,264
FY 12 After Adjustments													
													0
Grants:													0
Per Act 63 FY11 carryover Increased SFY '11 ARRA receipts													
transfer from DVHA (DVHA portion of CO GC \$3.6M carryover) -													
(net neutral)	559,556							768,294					1,327,850
Non-MCO for transfer of three IT mgr. positions from DCF (GF	== 0= 4							55.054					444.00=
net-neutral) Non-MCO for transfer of IT mgr. position from VDH (GF net	55,954							55,954					111,907
neutral)	26,698							26,698					53,396
Non-MCO for transfer of IT mgr. position from DAIL (GF net	26,698							26,698					53,396
neutral)	19,138							19,138					38,276
neutrar)	19,130							19,100					30,270
Non-MCO for transfer of IT position from DVHA to AHS CO eff.													
11/6/11 (GF net neutral)	21,200							21.200					42,400
Non-MCO for movement of admin. position from CO to DCF (net	21,200							21,200					42,400
neutral)	(19,932)												(19,932)
GF/GC for Rate Setting personal services	(13,363)							(18,348)					(31,711)
Special Specia	(-,,							(- / /					0
Revenue and Non-departmental changes:													0
SHCRF:													0
Net carry forward from FY '11	(64,300)			64,300									0
Cigarette tax July 2011 forecast	(616,350)			616,350									0
													0
Net Provider Tax shortfall vs. '12 As Passed (primarily													
hospitals)	1,506,776			(1,506,776)									0
Change in premium revenues per JFO consensus	433,631			(433,631)									0
Change in premium revenue projection per DVHA 12/2/2011	116,454			(116,454)									0
SFY '12 JFO SHCRF adj. to true-up rev. projections	(255,695)			255,695									0
Dental Claims assessement language correction (6 mos.)	305,000			(305,000)									0
Loca of one month on Cot aurehorse	100 71 1									(100.71.1)			0
Loss of one month on Cat surcharge	123,714							(00.707)		(123,714)			(22,000)
True-up appropriation DOL Catamount-related funding	(282)							(32,727)		404.000			(33,009)
True-up VDH Maternal and Child Health projections	(401,993) (546,506)									401,993			(546,506)
True-up VDH Maternal and Offid Health projections	(546,506)					ļ	ļ			I		l	(340,300)

				State Health			Internal		ARRA		Medicaid	Invmnt	
	GF	SF	Tob	Care Res	IdptT	Ptrust	Service	FF	Fed	Catamnt	GCF	GCF	TOTAL
Secretary's Office Global Commitment - Continued													0
													0
DVHA													0
DVHA GF impact - See DVHA for items, not including:	(13,261,806)							(18,209,021)	0				(31,470,827)
GME match				12,642,000				17,358,000					30,000,000
													0
DMH	10.071.707							11.000.10=					0
DMH GF impact - See DMH for items	10,654,565	404 400						14,629,167	0				25,283,732
SBS match provided by DMH		421,400						578,600					1,000,000
													0
VDH													0
VDH GF impact - See VDH for items	(33,645)							(46,197)	0				(79,842) 0
													0
DCF	1												0
DCF GF impact - See DCF for items	169,574							232,832	0				402,406 0
													0
DAIL													0
DAIL GF impact - See DAIL for items	(19,308)							(26,510)	0				(45,818)
DOC	+												0
DOC GF impact - See DOC for items	331,634							455,347	0				786,981
								100,011	-				0
FY12 BAA Changes	(909,288)	421,400	0	11,216,484	0	0	0	15,812,428	0	278,279	0	0	26,819,303
FY12 BAA Gov Recommended	138,357,833	19,052,361	36,978,473	232,795,524	688,135	0	0	655,505,262	0	24,226,979	0	0	1,107,604,567
FY12 BAA Legislative Changes													0
FY12 BAA As Passed - Dept ID 3400004000	138,357,833	19,052,361	36,978,473	232,795,524	688,135	0	0	655,505,262	0	24,226,979	0	0	1,107,604,567
Rate Setting - As Passed FY 12											932,938		932,938
Adjustments:											,,,,,,,,,		0
Total Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Total After FY 12 Adjustments	0	0	0	0	0	0	0	0	0	0	932,938	0	932,938
												_	
Personal Services:													0
Retirement rate reductionnon-GF component											(1,144)		(1,144)
Salary and fringe adjustment due to personnel changes											(30,566)		(30,566)
													0
Operating Expenses:											(00.000)		0
Fee for space adjustment											(26,922)		(26,922)
Grants: FY12 BAA Changes	0	0	0	0	0	0	0	0	0	0	(58,632)	0	(58,632)
FY12 BAA Gov Recommended	0	0	0	0	0	0	0	0	0	0	874,306	0	874,306
FY12 BAA Gov Recommended FY12 BAA Legislative Changes	U	U	U	0	U	U	U	U	U	U	074,300	U	874,306
FY12 BAA Legislative Changes FY12 BAA As Passed - Dept ID 3400008000	0	0	0	0	0	0	0	0	0	0	874,306	0	874,306
1 112 DAM NO L 09960 - Deht ID 940000000	U	U	U	U	U	U	J	U_	U	U	014,000	U	074,300

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
Developmental Disabilities Council - As Passed FY 12	<u> </u>	J.		Jan 5 7155	.apti		5511165	542,643		- Cutumit	G.G.	5.5.	542,643
FY 12 After Adjustments													
Personal Services:													0
													0
Operating Expenses:													0
													0
Grants:													0
FY12 BAA Changes	0	0	0	0	0	0	0	0	0	0	0	0	0
FY12 BAA Gov Recommended	0	0	0	0	0	0		542,643	0		0	0	542,643
FY12 BAA Legislative Changes	J	Ū		U	U		U	342,043		J	U		0
FY12 BAA As Passed - Dept ID 3400009000	0	0	0	0	0	0	0	542,643	0	0	0	0	
•								•					,
Human Services Board - As Passed FY 12	114,505				85,843			150,844					351,192
Adjustments:													0
Benefit rate reduction	(1,089)												(1,089)
													0
	(1,089)	0	0	0	0	0	0	0	0	0	0	0	(1,089)
Total After FY 12 Adjustments	113,416	0	0		85,843	0		150,844	0	0	0	0	
FY 12 After Adjustments	113,410	U	<u> </u>	U	05,045	<u> </u>	U	150,644	0	U	U	U	330,103
Personal Services:													0
. 0.00.14. 00.110001													0
Operating Expenses:													0
													0
Grants:													0
FY12 BAA Changes	0	0	0	0	0	0		0	0	0	0	0	0
FY12 BAA Gov Recommended	113,416	0	0	0	85,843	0	0	150,844	0	0	0	0	350,103
FY12 BAA Legislative Changes	440.440	•		0	05.040			450.044			•	•	0
FY12 BAA As Passed - Dept ID 3400010000	113,416	0	0	U	85,843	0	0	150,844	0	0	0	0	350,103
AHS ADMINISTRATIVE FUND - As Passed FY 12					5,000,000								5,000,000
Adjustments:					0,000,000								0
7													0
Total Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Total After FY 12 Adjustments	0	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000
FY 12 After Adjustments													
Personal Services:													0
Operating Expenses:													0
Grants:													0
FY12 BAA Changes	0	0	0	0	0	0	0	0	0	0	0	0	0
FY12 BAA Gov Recommended	0	0	0	0	5,000,000	0		0	0	0	0	0	5,000,000
FY12 BAA Legislative Changes	- U				5,000,000					- U	- U		0
FY12 BAA As Passed - Dept ID 3400020000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	
TOTAL FY12 AHS-CO Big Bill As Passed	144,294,759	18,638,478	37,268,803	221,579,040	8,890,498	0	0	648,138,723	0	23,948,700	932,938	415,000	1,104,106,939
TOTAL FY12 BAA AHS-CO Adjustments	(40,318)	0	0	0	0	0	0	0	0	0	0	0	(40,318)
TOTAL FY12 BAA AHS-CO Starting Point	144,254,441	18,638,478	37,268,803	221,579,040	8,890,498	0	0	648,138,723	0	23,948,700	932,938	415,000	1,104,066,621
TOTAL FY12 BAA AHS-CO ups & downs	(734,117)	421,400	(2,333)	11,216,484	(968,804)	0	·	18,039,998	0		(58,632)	0	28.192.275
•	` ' '		. , ,	, ,	. , ,								-, -, -
TOTAL FY12 BAA AHS-CO Gov Recommend	143,520,324	19,059,878	37,266,470	232,795,524	7,921,694	0		666,178,721	0	24,226,979	874,306	415,000	1,132,258,896
TOTAL FY12 BAA AHS-CO Legislative Changes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FY12 BAA AHS-CO As Passed	143,520,324	19,059,878	37,266,470	232,795,524	7,921,694	0	0	666,178,721	0	24,226,979	874,306	415,000	1,132,258,896
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				State Health			Internal		ARRA		Medicaid	Invmnt	
	GF	SF	Tob	Care Res	IdptT	Ptrust	Service	FF	Fed	Catamnt	GCF	GCF	Total
DVHA Administration - As Passed FY12	945,014	1,579,123			4,077,117			43,169,600	2.505.044		37,872,530	6.043.568	96.191.996
Adjustments:	945,014	1,579,125			4,077,117			43,109,000	2,505,044		37,072,530	0,043,300	90, 191,990
Retirement rate reduction GF savings	(558)												(558)
	` '												, ,
Benefit rate reduction	(2,009)												(2,009)
Voluntary Furlough Reduction	(610)												(610)
Total Adjustments	(3,177)	0	_	0	0	0	0		0	0	0	0	(3,177)
Total After FY12 Adjustments	941,837	1,579,123	0	0	4,077,117	0	0	43,169,600	2,505,044	0	37,872,530	6,043,568	96,188,819
FY12 After Adjustments				,			ı						
Personal Services:													0
Transfer of IT position from DVHA to AHS CO eff. 11/6/11 (net													
neutral)											(42,400)		(42,400)
Retirement rate reductionnon-GF component								(1,321)			(74,394)		(75,715)
Funding for 3 FTE - Sub Abuse Director & Lock-in Administrators													
(Program Savings) (3 months of expenditures)											59,759		59,759
Funding for 5 FTE - VCCI Expansion (Program savings) (3													
months of expenditures)											134,954		134,954
Funding for 1 FTE - Concurrent Reviews (program savings) (3											,		
months of expenditures)											20,105		20,105
, , , , , , , , , , , , , , , , , , , ,											-,		
Funding for 2 FTE - MH Case management and reviews													
(Program savings) (3 months of expenditures)											37.210		37,210
Funding for 3 FTE - Fiscal and Data needs for VHCURES, DSH,											0.,2.0		
HIT, Assessments (3 months of expenditures)											48.229		48.229
Funding for 1 FTE - Health Care and Payment Reform (3 months											10,220		10,220
of expenditures)											33.975		33,975
Funding for 1 FTE - Pharmacy (3 months of expenditures)											17.039		17.039
Funding for 1 FTE - Blueprint statewide expansion (3 months of											17,039		17,039
expenditures)											18.048		18.048
experiorures)											18,048		18,048
Ou anabig a farmana													
Operating Expenses:													0
Funding for operating expenditures for 17 FTE(1 qtr = 5 VCCI @											00.00=		20.55-
\$3,025, 12 FTE @ \$1,975)											38,825		38,825
Admin Approp has \$676,640 GF for MMIS projects													0
MMIS funds not needed	(456,000)							(4,104,000)					(4,560,000)
													0
Grants:													0
Transfer to DMH grant for CHCB (net zero)											(21,500)		(21,500)
FY12 BAA Changes	(456,000)	0	0	0	0	0	0	(1,100,001)	0	0	269,850	0	(4,291,471)
FY12 BAA Gov Recommended	485,837	1,579,123	0	0	4,077,117	0	0	39,064,279	2,505,044	0	38,142,380	6,043,568	91,897,348
FY12 BAA Legislative Changes													0
FY12 BAA As Passed - Dept ID 3410010000	485,837	1,579,123	0	0	4,077,117	0	0	39,064,279	2,505,044	0	38,142,380	6,043,568	91,897,348

			1 1										
				State Health			Internal		ARRA		Medicaid	Invmnt	
	GF	SF	Tob	Care Res	IdptT	Ptrust	Service	FF	Fed	Catamnt	GCF	GCF	Total
DVHA Global Commitment - As Passed FY12											640,777,596		640,777,596
Adjustments													0
													0
Total Adjustments	0	0		0	0	0	0	0	0	0	0	0	0
Total After FY12 Adjustments	0	0	0	0	0	0	0	0	0	0	640,777,596	0	640,777,596
FY12 After Adjustments			1										
Grants:													0
Graduate Medical Education (GME)											30,000,000		30,000,000
Caseload											(15,592,839)		(15,592,839)
Utilization											(17,717,358)		(17,717,358)
Change in Buy-In Caseload											1,366,467		1,366,467
Technical Adj. to CFC Due to Conf. Committee Chgs.											201,496		201,496
Technical Adj. between GC and State Only Due to Conf. Committee Chgs.											(70,947)		(70,947)
Technical Adj. between GC and non-Waiver Due to Conf.													
Committee Chgs.											5,920		5,920
FY12 BAA Changes	0	0	0	0	0	0	0	0	0	0	(1,807,261)	0	(1,807,261)
FY12 BAA Gov Recommended	0	0	0	0	0	0	0	0	0	0	638,970,335	0	638,970,335
FY12 BAA Legislative Changes													0
FY12 BAA As Passed - Dept ID 3410015000	0	0	0	0	0	0	0	0	0	0	638,970,335	0	638,970,335
DVHA - Med Prog-non-GC LTC Waiver-As Passed FY12	86,593,979							118,897,192					205,491,171
Adjustments:													0
													0
Total Adjustments	0	0		0	0	0		0	0	0	0	0	0
Total After FY12 Adjustments	86,593,979	0	0	0	0	0	0	118,897,192	0	0	0	0	205,491,171
FY12 After Adjustments													
FY11 carryover; Per Act 63 increased SFY '11 ARRA receipts													
transfer to CO (DVHA portion of CO GC \$3.6M carryover) - (net													
neutral)	(559,556)							2,720,243					2,160,687
													0
Both Traditional & Acute:													0
Change in Buy-In Caseload	56,044							76,951					132,995
Technical Adj. Btwn. Approp. Due to Conf. Committee Chgs.	(84,910)							(116,586)					(201,496)
													0
Traditional:													0
													0
Acute:	(700.05.11							(= 0.000					0
Acute Caseload	(569,091)							(781,386)					(1,350,477)
Acute Utilization	(1,650,229)							(2,265,834)					(3,916,063)
													0
Traditional Reductions:													0
Deals Totalisis and O Acoustic													0
Both Traditional & Acute:	(0.007.740)					_		(000.040)					0
FY 12 BAA Con Becommended	(2,807,742)	0		0	0	0	0	(366,612)	0	0	0	0	(3,174,353)
FY 12 BAA Gov Recommended	83,786,237	0	0	0	0	0	0	118,530,580	0	0	0	0	202,316,817
FY 12 BAA Legislative Changes FY 12 BAA As Passed - Dept ID 3410016000	00 706 007	^		•			_	110 500 500			_		0
FT 12 DAA AS PASSED - DEPT ID 3410016000	83,786,237	0	0	0	0	0	0	118,530,580	0	0	0	0	202,316,817

				State Health			Internal		ARRA		Medicaid	Invmnt	
	GF	SF	Tob	Care Res	IdptT	Ptrust		FF	Fed	Catamnt	GCF	GCF	Total
DVHA - Medicaid Program - State Only - As Passed FY12	25,896,529											1,083,465	26,979,994
Adjustments:													0
Total Adiustments	0	0	•	0	0	0	0		0	0	0	0	0
Total Adjustments Total After FY12 Adjustments		0	_	0	0	0		0	0			1,083,465	26,979,994
FY12 After Adjustments	25,896,529	U	U	U	U	U	U	U	U	U	U	1,083,465	20,979,994
Grants:													0
State-Only Pharmacy Caseload	(234,240)												(234,240)
State-Only Pharmacy Utilization	82,245												82,245
Civil Union Caseload	02,243											(2,178)	(2,178)
HIV Caseload												(23,705)	(23,705)
Civil Union Utilization												168,863	168,863
GIVII GIIIGII GIIIZAIIGII												100,003	0
HIV Utilization												1,044	1,044
Change in Buy-In Caseload												(75,538)	(75,538)
Change in Clawback	126,982											(70,000)	126,982
Technical Adj. Btwn. Approp. Due to Conf. Committee Chgs.	72.848											(1,902)	70,946
GF carryforward from SFY '11	(477,636)											(1,002)	(477,636)
FY 12 BAA Changes	(429,801)	0	0	0	0	0	0	0	0	0	0	66,584	(363,217)
FY 12 BAA Gov Recommended	25,466,728	0	_	0	0	0	0	0	0	0	0	1,150,049	26,616,777
FY 12 BAA Legislative Changes	20,100,120					, i						1,100,010	0
FY 12 BAA As Passed - Dept ID 3410017000	25,466,728	0	0	0	0	0	0	0	0	0	0	1,150,049	26,616,777
•													
DVHA - Medicaid Matched NON Waiver Expenses - As Passed	F 17,931,272							24,621,820					42,553,092
FY12 After Adjustments	F 17,931,272							24,621,820					, , , , , , , , , , , , , , , , , , , ,
FY12 After Adjustments Grants:													0
FY12 After Adjustments Grants: SCHIP Caseload	90,359							216,021					0 306,380
FY12 After Adjustments Grants: SCHIP Caseload SCHIP Utilization								216,021 (439,951)					0 306,380 (623,978)
FY12 After Adjustments Grants: SCHIP Caseload SCHIP Utilization Refugee Caseload	90,359							216,021 (439,951) 13,099					0 306,380 (623,978) 13,099
FY12 After Adjustments Grants: SCHIP Caseload SCHIP Utilization Refugee Caseload Refugee Utilization	90,359							216,021 (439,951) 13,099 77,235					0 306,380 (623,978) 13,099 77,235
FY12 After Adjustments Grants: SCHIP Caseload SCHIP Utilization Refugee Caseload	90,359							216,021 (439,951) 13,099					0 306,380 (623,978) 13,099 77,235 1,792,766
FY12 After Adjustments Grants: SCHIP Caseload SCHIP Utilization Refugee Caseload Refugee Utilization ACA Rebate	90,359							216,021 (439,951) 13,099 77,235 1,792,766					0 306,380 (623,978) 13,099 77,235 1,792,766
FY12 After Adjustments Grants: SCHIP Caseload SCHIP Utilization Refugee Caseload Refugee Utilization ACA Rebate Change in Buy-In Caseload	90,359							216,021 (439,951) 13,099 77,235 1,792,766 (249,055)					0 306,380 (623,978) 13,099 77,235 1,792,766 0 (249,055)
FY12 After Adjustments Grants: SCHIP Caseload SCHIP Utilization Refugee Caseload Refugee Utilization ACA Rebate Change in Buy-In Caseload Technical Adj. Btwn. Approp. Due to Conf. Committee Chgs.	90,359 (184,027)							216,021 (439,951) 13,099 77,235 1,792,766 (249,055) (5,920)					0 306,380 (623,978) 13,099 77,235 1,792,766 0 (249,055) (5,920)
FY12 After Adjustments Grants: SCHIP Caseload SCHIP Utilization Refugee Caseload Refugee Utilization ACA Rebate Change in Buy-In Caseload Technical Adj. Btwn. Approp. Due to Conf. Committee Chgs. FY 12 BAA Changes	90,359 (184,027)	0	_	0	0	0	0	216,021 (439,951) 13,099 77,235 1,792,766 (249,055) (5,920) 1,404,194	0	0	0	0	0 306,380 (623,978) 13,099 77,235 1,792,766 0 (249,055) (5,920) 1,310,527
FY12 After Adjustments Grants: SCHIP Caseload SCHIP Utilization Refugee Caseload Refugee Utilization ACA Rebate Change in Buy-In Caseload Technical Adj. Btwn. Approp. Due to Conf. Committee Chgs. FY 12 BAA Changes FY 12 BAA Gov Recommended	90,359 (184,027)	0	_	0	0	0 0	0	216,021 (439,951) 13,099 77,235 1,792,766 (249,055) (5,920) 1,404,194	0	0	0 0	0	0 306,380 (623,978) 13,099 77,235 1,792,766 0 (249,055) (5,920) 1,310,527 43,863,619
FY12 After Adjustments Grants: SCHIP Caseload SCHIP Utilization Refugee Caseload Refugee Utilization ACA Rebate Change in Buy-In Caseload Technical Adj. Btwn. Approp. Due to Conf. Committee Chgs. FY 12 BAA Changes FY 12 BAA Gov Recommended FY 12 BAA Legislative Changes	90,359 (184,027) (184,027) (93,668) 17,837,604	0	0	0	0	0	0	216,021 (439,951) 13,099 77,235 1,792,766 (249,055) (5,920) 1,404,194 26,026,014	0	0	0	0	0 306,380 (623,978) 13,099 77,235 1,792,766 0 (249,055) (5,920) 1,310,527 43,863,619
FY12 After Adjustments Grants: SCHIP Caseload SCHIP Utilization Refugee Caseload Refugee Utilization ACA Rebate Change in Buy-In Caseload Technical Adj. Btwn. Approp. Due to Conf. Committee Chgs. FY 12 BAA Changes FY 12 BAA Gov Recommended	90,359 (184,027)		0			0	0	216,021 (439,951) 13,099 77,235 1,792,766 (249,055) (5,920) 1,404,194 26,026,014		0	0		0 306,380 (623,978) 13,099 77,235 1,792,766 0 (249,055) (5,920) 1,310,527 43,863,619
FY12 After Adjustments Grants: SCHIP Caseload SCHIP Utilization Refugee Caseload Refugee Utilization ACA Rebate Change in Buy-In Caseload Technical Adj. Btwn. Approp. Due to Conf. Committee Chgs. FY 12 BAA Gov Recommended FY 12 BAA Legislative Changes FY 12 BAA As Passed - Dept ID 3410018000	90,359 (184,027) (184,027) (93,668) 17,837,604	0	0	0	0	0	0	216,021 (439,951) 13,099 77,235 1,792,766 (249,055) (5,920) 1,404,194 26,026,014	0	0	0	0	0 306,380 (623,978) 13,099 77,235 1,792,766 0 (249,055) (5,920) 1,310,527 43,863,619 0 43,863,619
FY12 After Adjustments Grants: SCHIP Caseload SCHIP Utilization Refugee Caseload Refugee Utilization ACA Rebate Change in Buy-In Caseload Technical Adj. Btwn. Approp. Due to Conf. Committee Chgs. FY 12 BAA Changes FY 12 BAA Cov Recommended FY 12 BAA Legislative Changes FY 12 BAA As Passed - Dept ID 3410018000 TOTAL FY12 DVHA Big Bill As Passed	90,359 (184,027) (93,668) 17,837,604 17,837,604	0 0 1,579,123	0	0	0 0 4,077,117	0	0	216,021 (439,951) 13,099 77,235 1,792,766 (249,055) (5,920) 1,404,194 26,026,014 186,688,612	0 0 2,505,044	0	0 0 678,650,126	0 0 7,127,033	0 306,380 (623,978) 13,099 77,235 1,792,766 0 (249,055) (5,920) 1,310,527 43,863,619 0 43,863,619
FY12 After Adjustments Grants: SCHIP Caseload SCHIP Utilization Refugee Caseload Refugee Utilization ACA Rebate Change in Buy-In Caseload Technical Adj. Btwn. Approp. Due to Conf. Committee Chgs. FY 12 BAA Changes FY 12 BAA Gov Recommended FY 12 BAA Legislative Changes FY 12 BAA As Passed - Dept ID 3410018000	90,359 (184,027) (184,027) (93,668) 17,837,604	0	0	0	0	0	0	216,021 (439,951) 13,099 77,235 1,792,766 (249,055) (5,920) 1,404,194 26,026,014	0	0	0	0	0 306,380 (623,978) 13,099 77,235 1,792,766 0 (249,055) (5,920) 1,310,527 43,863,619 0 43,863,619
FY12 After Adjustments Grants: SCHIP Caseload SCHIP Utilization Refugee Caseload Refugee Utilization ACA Rebate Change in Buy-In Caseload Technical Adj. Btwn. Approp. Due to Conf. Committee Chgs. FY 12 BAA Changes FY 12 BAA Cov Recommended FY 12 BAA Legislative Changes FY 12 BAA As Passed - Dept ID 3410018000 TOTAL FY12 DVHA Big Bill As Passed	90,359 (184,027) (93,668) 17,837,604 17,837,604	0 0 1,579,123	0	0	0 0 4,077,117	0	0	216,021 (439,951) 13,099 77,235 1,792,766 (249,055) (5,920) 1,404,194 26,026,014 186,688,612	0 0 2,505,044	0	0 0 678,650,126	0 0 7,127,033	0 306,380 (623,978) 13,099 77,235 1,792,766 0 (249,055) (5,920) 1,310,527 43,863,619 0 43,863,619
FY12 After Adjustments Grants: SCHIP Caseload SCHIP Utilization Refugee Caseload Refugee Utilization ACA Rebate Change in Buy-In Caseload Technical Adj. Btwn. Approp. Due to Conf. Committee Chgs. FY 12 BAA Changes FY 12 BAA Changes FY 12 BAA Legislative Changes FY 12 BAA A Passed - Dept ID 3410018000 TOTAL FY12 DVHA Big Bill As Passed TOTAL FY12 DVHA Adjustments	90,359 (184,027) (93,668) 17,837,604 17,837,604 131,366,794 (3,177)	0 0 1,579,123 0	0 0	0	0 0 4,077,117 0	0 0	0 0 0 0	216,021 (439,951) 13,099 77,235 1,792,766 (249,055) (5,920) 1,404,194 26,026,014 186,688,612 0	0 0 2,505,044 0	0	0 0 678,650,126 0	7,127,033 0	0 306,380 (623,978) 13,099 77,235 1,792,766 0 (249,055) (5,920) 1,310,527 43,863,619 0 43,863,619
FY12 After Adjustments Grants: SCHIP Caseload SCHIP Utilization Refugee Caseload Refugee Utilization ACA Rebate Change in Buy-In Caseload Technical Adj. Btwn. Approp. Due to Conf. Committee Chgs. FY 12 BAA Changes FY 12 BAA Changes FY 12 BAA Legislative Changes FY 12 BAA As Passed - Dept ID 3410018000 TOTAL FY12 DVHA Big Bill As Passed TOTAL FY12 DVHA Adjustments TOTAL FY12 BAA DVHA Starting Point	90,359 (184,027) (93,668) 17,837,604 17,837,604 131,366,794 (3,177) 131,363,617	0 1,579,123 0 1,579,123	0 0 0 0	0 0 0	0 0 4,077,117 0 4,077,117	0 0 0	0 0 0	216,021 (439,951) 13,099 77,235 1,792,766 (249,055) (5,920) 1,404,194 26,026,014 186,688,612 0	0 2,505,044 0 2,505,044	0 0 0	0 0 678,650,126 0 678,650,126	0 7,127,033 0 7,127,033	0 306,380 (623,978) 13,099 77,235 1,792,766 0 (249,055) (5,920) 1,310,527 43,863,619 0 43,863,619 1,011,993,849 (3,177)
FY12 After Adjustments Grants: SCHIP Caseload SCHIP Utilization Refugee Caseload Refugee Utilization ACA Rebate Change in Buy-In Caseload Technical Adj. Btwn. Approp. Due to Conf. Committee Chgs. FY 12 BAA Changes FY 12 BAA Gov Recommended FY 12 BAA Legislative Changes FY 12 BAA As Passed - Dept ID 3410018000 TOTAL FY12 DVHA Big Bill As Passed TOTAL FY12 DVHA Adjustments TOTAL FY12 BAA DVHA Starting Point TOTAL FY 12 BAA DVHA ups & downs	90,359 (184,027) (184,027) (93,668) 17,837,604 17,837,604 131,366,794 (3,177) 131,363,617 (3,787,211)	0 1,579,123 0 1,579,123 0	0 0 0 0	0 0 0 0	0 4,077,117 0 4,077,117 0	0 0 0 0	0 0 0 0	216,021 (439,951) 13,099 77,235 1,792,766 (249,055) (5,920) 1,404,194 26,026,014 186,688,612 0 186,688,612 (3,067,739)	0 2,505,044 0 2,505,044 0	0 0 0 0 0	0 678,650,126 0 678,650,126 (1,537,411)	0 7,127,033 0 7,127,033 66,584	0 306,380 (623,978) 13,099 77,235 1,792,766 0 (249,055) (5,920) 1,310,527 43,863,619 0 43,863,619 1,011,993,849 (3,177) 1,011,990,672 (8,325,777)

	GF	SF	Tob	Care Res	IdptT	Ptrust	Service	FF	Fed	Catamnt	GCF	GCF	TOTAL
VDH Admin & Support - As Passed FY12	1,059,487	324,063						5,152,054	81,815		1,504,600	2,076,584	10,198,603
Adjustments												, ,	0
Retirement rate reduction GF savings	(6,151)												(6,151)
Benefit rate reduction	(3,149)												(3,149)
Voluntary Furlough Reduction	(168)												(168)
, ,	, ,												0
Total Adjustments	(9,468)	0	0	0	0	0	0	0	0	0	0	0	(9,468)
Total After FY12 Adjustments	1,050,019	324,063	0	0	0	0	0	5,152,054	81,815	0	1,504,600	2,076,584	10,189,135
FY12 After Adjustments											<u> </u>		
Personal Services:													0
Transfer of IT mgr. position to AHS CO (net neutral)	(15,628)							(61,210)			(53,396)		(130,234)
Retirement rate reductionnon-GF component								(20,835)			(14,604)		(35,439)
													0
Operating Expenses:													0
													0
Grants:													0
Quality Improvement in Prescribing per Act 63		350,000											350,000
GC Transfer from Public Health to Admin & Support for MD													
Placement Grant to AHEC (50/50 share with UVM) [net-													
neutral]												50,000	50,000
FY12 BAA Changes	(15,628)	350,000	0	0	0	0	0	(82,045)	0	0	(68,000)	50,000	234,327
FY12 BAA Gov Recommended	1,034,391	674,063	0	0	0	0	0	5,070,009	81,815	0	1,436,600	2,126,584	10,423,462
FY12 BAA Legislative Changes													0
FY12 BAA As Passed - Dept ID 3420010000	1,034,391	674,063	0	0	0	0	0	5,070,009	81,815	0	1,436,600	2,126,584	10,423,462
											·		
VDH Public Health - As Passed FY12	7,262,449	11,012,411	1,594,000		975,408	10,000		32,903,499	460,165		12,509,379	7,352,909	74,080,220
Adjustments													0
Retirement rate reduction GF savings	(35,882)												(35,882)
Benefit rate reduction	(33,361)												(33,361)
Voluntary Furlough Reduction	(3,094)												(3,094)
													0
													0
Total Adjustments	(72,337)	0	0	0	0	0	0	0	0	0	0	0	(72,337)
Total After FY12 C4C & Other	7,190,112	11,012,411	1,594,000	0	975,408	10,000	0	32,903,499	460,165	0	12,509,379	7,352,909	74,007,883
FY12 After C4C & Other													
Personal Services:													0
Retirement rate reductionnon-GF component								(103,447)			(62,446)		(165,893)
Alcohol testing to Public Safety. Alcohol Testing Unit													
(ATU) will be transferred to Public Safety on 3/1/12 per Act													
56 of 2011.		(37,634)											(37,634)
Transfer of two positions from DAIL (Net Neutral) effective													
1/1/2012											61,244		61,244
													0
Operating Expenses:													0
Alcohol testing to Public Safety. ATU will be transferred to													
Public Safety on 3/1/12 per Act 56 of 2011.		(526)											(526)
													0
Grants:													0
Transfer from Public Health to ADAP for add'l													
Bup/Methadone treatment services funding (net-neutral).											(411,913)		(411,913)
GC Transfer from Public Health to Admin & Support for MD													
Placement Grant to AHEC (50/50 share with UVM) [net-													
neutral]												(50,000)	(50,000)
FY12 BAA Changes	0	(38,160)	0			0		(103,447)	0	0	(413,115)	(50,000)	(604,722)
FY12 BAA Gov Recommended	7,190,112	10,974,251	1,594,000	0	975,408	10,000	0	32,800,052	460,165	0	12,096,264	7,302,909	73,403,161
FY12 BAA Legislative Changes													0
FY12 BAA As Passed - Dept ID 3420021000	7,190,112	10,974,251	1,594,000	0	975,408	10,000	0	32,800,052	460,165	0	12,096,264	7,302,909	73,403,161

State Health

Internal

ARRA

Medicaid

Invmnt

				State Health		_	Internal		ARRA		Medicaid	Invmnt	
	GF	SF	Tob	Care Res	IdptT	Ptrust	Service	FF	Fed	Catamnt	GCF	GCF	TOTAL
VDH Alcohol and Drug Abuse - As Passed FY12	3,211,543	233,884	1,386,234		350,000			5,955,677			14,917,646	2,848,499	28,903,483
Adjustments													0
Retirement rate reduction GF savings	(2,575)												(2,575)
Benefit rate reduction	(3,091)												(3,091)
Voluntary Furlough Reduction	(2,579)	_											(2,579)
Total Adjustments	(8,245)	0	0		0	0	0	0	0	0	0	0	(8,245)
Total After FY12 C4C & Other	3,203,298	233,884	1,386,234	0	350,000	0	0	5,955,677	0	0	14,917,646	2,848,499	28,895,238
FY12 After C4C & Other				1									
Personal Services:								(0.040)			(10.010)		0
Retirement rate reductionnon-GF component								(3,613)			(10,640)		(14,253)
0 " -													0
Operating Expenses:													0
													0
Grants:													0
Transfer from Public Health to ADAP for add'l													
Bup/Methadone treatment services funding (net-neutral).											411,913		411,913
bup/wethadone treatment services funding (het-heutrar).											411,913		411,913
FY12 BAA Changes	0	0	0	0	0	0	0	(3.613)	0	0	401.273	0	397,660
FY12 BAA Gov Recommended	3,203,298	233,884	1,386,234	0	350,000	0	0	5,952,064	0	0	15,318,919	2,848,499	29,292,898
FY12 BAA Legislative Changes	0,200,200	200,004	1,000,204	J	000,000			3,332,004	U	· ·	13,010,313	2,040,433	0
FY12 BAA As Passed - Dept ID 3420060000	3.203.298	233.884	1,386,234	0	350.000	0	0	5,952,064	0	0	15,318,919	2.848.499	29,292,898
1 1 12 DAA A3 1 033CU - DCPt 1D 0420000000	0,200,230	200,004	1,000,204	· ·	000,000			3,332,004	•	· ·	13,010,313	2,040,433	23,232,030
TOTAL FY12 VDH Big Bill As Passed	11,533,479	11,570,358	2,980,234	0	1,325,408	10,000	0	44,011,230	541,980	0	28,931,625	12,277,992	113,182,306
TOTAL FY12 VDH Adjustments	(90,050)	0	0	0	0	0	0	0	0	0	0	0	(90,050)
TOTAL FY12 BAA VDH Starting Point	11,443,429	11,570,358	2,980,234	0	1,325,408	10,000	0	44,011,230	541,980	0	28,931,625	12,277,992	113,092,256
TOTAL FY12 BAA VDH ups & downs	(15,628)	311,840	0	0	0	0	0	(189,105)	0	0	(79,842)	0	27,265
TOTAL FY12 BAA VDH Gov Recommended	11,427,801	11,882,198	2,980,234	0	1,325,408	10,000	0	43,822,125	541,980	0	28,851,783	12,277,992	113,119,521
TOTAL FY12 BAA VDH Legislative Changes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FY12 BAA VDH As Passed	11,427,801	11,882,198	2,980,234	0	1,325,408	10,000	0	43,822,125	541,980	0	28,851,783	12,277,992	113,119,521

	GF	SF	Tob	State Health Care Res	IdptT	Ptrust	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	TOTAL
DMH Mental Health - As Passed FY12	011 005	6,836			20,000			6,555,971			114,648,966	8,930,505	130,973,573
Adjustments:	811,295	0,030			20,000			0,555,971			114,040,900	0,930,505	150,975,575
Retirement rate reduction GF savings	(1,644)												(1,644)
Benefit rate reduction	(622)												(622)
Belletit Tate reduction	(022)												0
													0
													0
Total Adjustments	(2,266)	0	0	0	0	0	0	0	0	0	0	0	(2,266)
Total After FY12 Adjustments	809,029	6,836	0		20,000	0		6,555,971	0			8,930,505	130,971,307
FY12 After Adjustments	000,020	0,000	<u>`</u>				<u> </u>	0,000,011			,	0,000,000	,
Personal Services:													0
Retirement rate reductionnon-GF component											(3,706)		(3,706)
											(2) 22/		0
Operating Expenses:													0
Fee for space adjustment								(3,817)			(73,183)		(77,000)
								,			,		0
Grants:													0
AHS GF neutral items:													0
CUPS Adjustment (net-neutral) [from DCF]											1,454,414		1,454,414
Community Health Center xfer from DVHA (net neutral)											21,500		21,500
JOBS - Additional DOC commitment (net neutral)											30,832		30,832
NFI Therapeutic Foster Care xfer from DCF (net neutral)											350,000		350,000
Success Beyond Six (locally matched)											1,000,000		1,000,000
Cacces Boyona Gix (locally materiou)	1										1,000,000		1,000,000
AHS Initiatives:													0
Severely Functionally Impaired (SFI) initiative											100,000	100,000	200,000
Community Initiatives (C4C)											100,000	918,048	918,048
Community initiatives (C1C)												310,040	310,040
Immediate Response Acute Care services:													0
Brattleboro Retreat -Tyler 4												1,788,545	1,788,545
Second Spring expense increase											282,100	1,1 00,010	282,100
The second secon											- ,		,
Estimates 12/1/2011:													0
Robinson House											88,000		88,000
Brattleboro Retreat -Expansion unit												3,361,915	3,361,915
North/Central Transition Facility											450,000		450,000
Staff Intensive WRAPS											1,800,000		1,800,000
Hilltop, Recovery Residence											1,417,753		1,417,753
	-											4 000 055	1 000 000
Emergency Services expansion												1,000,000	1,000,000
Pathways												51,288	51,288
Peer Supports expansion Additional Crisis Beds	-											250,000 500,000	250,000 500,000
Housing Vouchers	150,000											500,000	150,000
Housing Voucitois	130,000												150,000
FY12 BAA Changes	150,000	0	0	0	0	0	0	(3,817)	0	0	6,917,710	7,969,796	15,033,689
FY12 BAA Gov Recommended	959,029	6,836	0	0	20,000	0	0	6,552,154	0	0		16,900,301	146,004,996
FY12 BAA Legislative Changes													0
FY12 BAA As Passed - Dept ID 3150070000	959,029	6,836	0	0	20,000	0	0	6,552,154	0	0	121,566,676	16,900,301	146,004,996

				State Health			Internal		ARRA		Medicaid	Invmnt	
	GF	SF	Tob	Care Res	IdptT	Ptrust	Service	FF	Fed	Catamnt	GCF	GCF	TOTAL
DMH - Vermont State Hospital - As Passed FY12	17,016,067	835,486			300,000			213,564			4,252,718		22,617,835
Adjustments:													0
Retirement rate reduction GF savings	(104,210)												(104,210)
Benefit rate reduction	(139,763)												(139,763)
AHS portion of \$12M statewide savings initiative	(2,000,000)												(2,000,000)
Total Adjustments	(2,243,973)	0	0	0	0	0	0	0	0	0	0	0	(2,243,973)
Total After FY12 Adjustments	14,772,094	835.486	0	0	300,000	0		213,564	0	0	4,252,718	0	20,373,862
FY12 After Adjustments	14,772,094	033,400		U	300,000	U	U	213,304	U	<u> </u>	4,232,710	U	20,373,002
Personal Services:								<u> </u>					0
VSH closing	(12.853.840)	(810.816)			(291.141)			(120.447)			(4.252.718)		(18.328.962)
VSH Community Based Services (staff/employees)	2.334.232	(010,010)			(231,141)			(120,447)			15,774,511		18,108,743
Net-neutral position transfer with DAIL	(30,000)										10,774,011		(30,000)
Net ficultal position transfer with DAIL	(00,000)												(00,000)
Fee for space adjustment	(502,482)	(24,670)			(8,859)						(125,567)		(661,578)
FY12 BAA BAA Changes	(11,052,090)	(835,486)	0	0	(300,000)	0	0	(120,447)	0	0	11,396,226	0	(911,797)
FY12 BAA BAA Gov Recommended	3,720,004	0	0	0	0	0	0	93,117	0	0	15,648,944	0	19,462,065
FY12 BAA BAA Legislative Changes													0
FY12 BAA As Passed - Dept ID 3150080000	3,720,004	0	0	0	0	0	0	93,117	0	0	15,648,944	0	19,462,065
TOTAL FY12 DMH Big Bill As Passed	17,827,362	842,322	0	0	320,000	0	0	6,769,535	0	0	118,901,684	8,930,505	153,591,408
TOTAL FY12 DMH Adjustments	(2,246,239)	0	0	0	0	0	0	0	0	0	0	0	(2,246,239)
TOTAL FY12 BAA DMH Starting Point	15,581,123	842,322	0	0	320,000	0	0	6,769,535	0	0	118,901,684	8,930,505	151,345,169
TOTAL FY12 BAA DMH ups & downs	(10,902,090)	(835,486)	0	0	(300,000)	0	0	(124,264)	0	0	18,313,936	7,969,796	14,121,892
TOTAL FY12 BAA DMH Gov Recommended	4,679,033	6,836	0	0	20,000	0	0	6,645,271	0	0	137,215,620	16,900,301	165,467,061
TOTAL FY12 BAA DMH Legislative Changes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FY12 BAA DMH As Passed	4,679,033	6,836	0	0	20,000	0	0	6,645,271	0	0	137,215,620	16,900,301	165,467,061

(90,369) (123,531) (828) (214,728)	SF	Tob	IdptT (212,500	FF 14,330,642	Fed	Catamnt	GCF 16,125,416	GCF	Total 47,051,604
(90,369) (123,531) (828)			212,500	14,330,642			16.125.416		47 051 604
(123,531) (828)									47,051,004
(123,531) (828)									0
(828)									(90,369)
_ ` ′									(123,531)
(214,728)									(828)
	0	0	0	0	0	0	0	0	(214,728)
16,168,318	0	0	212,500	14,330,642	0	0	16,125,416	0	46,836,876
									0
(111,172)				(96,656)			(111,907)		(319,735)
33,660				3,698			33,827		71,185
444				432			27,384		28,260
(74,156)									(74,156)
				(76,377)			(111,164)		(187,541)
(392,034)									(392,034)
									0
									0
(211,535)				(101,431)			(225,120)		(538,086)
(3,000)							· ·		(3,000)
43				42			2,664		2,749
24,990				8.056			8,954		42,000
				9,398			10,447		49,000
									43,800
				(156.320)			(65,200)		(400,000)
(-, -,				(== ,= = ,			(==, ==,		0
									0
	1,150,000								1,150,000
(838,285)	1,150,000	0	0	(409,158)	0	0	(430,115)	0	(527,558)
15,330,033	1,150,000	0	212,500	13,921,484	0	0	15,695,301	0	46,309,318
.,,,	,,		,	, , ,			.,,.,.		0
15.330.033	1.150.000	0	212,500	13.921.484	0	0	15.695.301	0	46,309,318
	(111,172) 33,660 444 (74,156) (392,034) (211,535) (3,000) 43 24,990 29,155 43,800 (178,480)	(211,535) (392,034) (211,535) (3,000) 43 24,990 29,155 43,800 (178,480) (838,285) 1,150,000 15,330,033 1,150,000	(111,172) 33,660 444 (74,156) (392,034) (211,535) (3,000) 43 24,990 29,155 43,800 (178,480) 1,150,000 (838,285) 1,150,000 0 15,330,033 1,150,000 0	(111,172) 33,660 444 (74,156) (392,034) (211,535) (3,000) 43 24,990 29,155 43,800 (178,480) 1,150,000 (838,285) 1,150,000 0 15,330,033 1,150,000 0 212,500	(111,172) (96,656) 33,660 3,698 444 432 (74,156) (76,377) (392,034) (101,431) (3,000) 43 43 42 24,990 8,056 29,155 9,398 43,800 (178,480) (156,320) 1,150,000 (838,285) 1,150,000 0 0 (409,158) 15,330,033 1,150,000 0 212,500 13,921,484	(111,172) (96,656) 33,660 3,698 444 432 (74,156) (76,377) (392,034) (76,377) (392,034) (101,431) (3,000) 43 42 24,990 8,056 29,155 9,398 43,800 (178,480) (156,320) 1,150,000 (178,480) (156,320) 1,150,000 0 0 (409,158) 0 15,330,033 1,150,000 0 0 212,500 13,921,484 0	(111,172) (96,656) 33,660 (36,000) (76,377) (392,034) (101,431) (3,000) (43,155) (101,431) (24,990) (178,480) (178,480) (156,320) (156,320) (156,320) (156,330,033 1,150,000 0 0 (409,158) 0 0 0 15,330,033 1,150,000 0 0 0 (409,158) 0 0 0	(111,172) (96,656) (111,907) 33,660 3,698 33,827 444 432 27,384 (74,156) (76,377) (111,164) (392,034) (392,034) (225,120) (3,000) 43 42 2,664 24,990 8,056 8,954 29,155 9,398 10,447 43,800 (178,480) (156,320) (65,200) (178,480) (156,320) (65,200) (838,285) 1,150,000 0 (409,158) 0 0 (430,115) 15,330,033 1,150,000 0 212,500 13,921,484 0 0 15,695,301	(111,172) (96,656) (111,907) 33,660 3,698 33,827 444 44 44 432 27,384 (74,156) (76,377) (111,164) (392,034) (221,535) (101,431) (225,120) (3,000) 43 42 2,664 24,990 8,056 8,954 29,155 9,398 10,447 43,800 (178,480) (156,320) (65,200) (178,480) (156,320) (65,200) (838,285) 1,150,000 0 0 (409,158) 0 0 (430,115) 0 15,330,033 1,150,000 0 212,500 13,921,484 0 0 0 15,695,301 0

					•	ARRA		Medicaid	Invmnt	
	GF	SF	Tob	ldptT า	f FF	Fed	Catamnt	GCF	GCF	Total
DCF - Family Services - As Passed FY12	20,908,063	1,691,637	275,000	100,000	27,652,387			26,519,281	9,697,239	86,843,607
Adjustments:										0
Retirement rate reduction GF savings	(57,993)									(57,993)
Benefit rate reduction	(58,881)									(58,881)
Voluntary Furlough Reduction	(2,123)									(2,123)
Total Adjustments	(118,997)	0	0	0	0	0	0	0	0	(118,997)
Total After FY12 Adjustments	20,789,066	1,691,637	275,000	100,000	27,652,387	0	0	26,519,281	9,697,239	86,724,610
FY12 After Adjustments										
Personal Services:										0
Retirement rate reductionnon-GF component					(102,517)			(17,834)		(120,351)
Funding for 9 Social Workers for 3 months	75,351				11,152			64,199		150,702
Operating Expenses:										0
Funding for 9 SW's	19,125				2,678			16,448		38,251
Fee for space adjustment	(84,608)				(28,269)			(30,042)		(142,919)
										0
Grants:										0
Nurturing parent program - MCO Investment to AHS CO GC	(107,184)								107,184	0
Lamoille Valley Community Justice -MCO	(117,000)								216,000	99,000
GC from DAIL ISB (net-neutral)	, ,							750,000		750,000
NFI Grant being paid at DMH (net-neutral)								(350,000)		(350,000)
FY12 BAA Changes	(214,316)	0	0	0	(116,956)	0	0	432,771	323,184	424,683
FY12 BAA Gov Recommended	20,574,750	1,691,637	275,000	100,000	27,535,431	0	0	26,952,052	10,020,423	87,149,293
FY12 BAA Legislative Changes										0
FY12 BAA As Passed - Dept ID 3440020000	20,574,750	1,691,637	275,000	100,000	27,535,431	0	0	26,952,052	10,020,423	87,149,293

DOF- Child Development - AP Passed FY12 23,892.855 1,820,000 199,507 29,131,538 6,166,000 1,741,436 0,644 0,							ARRA		Medicaid	Invmnt	
Apustments:			SF	Tob	IdptT	(f FF	Fed	Catamnt	GCF	GCF	Total
Retirement ratio reduction of Fasnings 6,044	DCF - Child Development - As Passed FY12	23,492,835	1,820,000		139,507	29,131,536			6,166,005	1,741,436	62,491,319
Benefit rate reduction	Adjustments:										0
Total After FY12 Adjustments	Retirement rate reduction GF savings	(8,044)									(8,044)
Total After FY12 Adjustments Personal Services: Personal Services: Personal Services: Personal Services: (1,747,30) (4,948) (1,747,30) (1,549) (1,549) (1,549) (1,549) (1,559) (1,559) (1,559) (1,559) (1,741,20) (1,559) (1,742) (1,559) (1,742) (1,559) (1,559) (1,559) (1,559) (1,559) (1,559) (1,742) (1,544,41) (1,544,41) (1,544,41) (1,544,41) (1,544,41) (1,544,41) (1,559) (1	Benefit rate reduction	(11,941)									(11,941)
PY12 AFA Adjustments		(19,985)	0	0	0	0	0	0	0	0	(19,985)
Personal Services: Fraud investigator from ADMIN (net-neutral) Operating Expenses: Operating Expenses: Operating Expenses: Operating for Fraud investigator moving from ADMIN (net neutral) Operating Expenses: Operating for Fraud investigator moving from ADMIN (net neutral) Operating for Fraud investigator moving from ADMIN (net neutral) Operating for Fraud investigator moving from ADMIN (net neutral) Operating for Fraud investigator moving from ADMIN (net neutral) Operating for Fraud investigator moving from ADMIN (net neutral) Operating for Fraud investigator moving from ADMIN (net neutral) Operating for Fraud investigator moving from ADMIN (net neutral) Operating for Fraud investigator moving from ADMIN (net neutral) Operating for Fraud investigator moving from ADMIN (net neutral) Operating for Fraud investigator moving from ADMIN (net neutral) Operating for Fraud investigator moving from ADMIN (net neutral) Operating for Fraud investigator moving from ADMIN (net neutral) Operating for Fraud investigator moving from ADMIN (net neutral) Operating for Fraud investigator moving from ADMIN (net neutral) Operating for Fraud investigator moving from ADMIN (net neutral) Operating for Fraud investigator moving from ADMIN (net neutral) Operating for Fraud investigator moving from ADMIN (net neutral) Operating for Fraud investigator moving from ADMIN (net neutral) Operating of Fraud ADMIN (net neutral) Operating of Fraud ADMIN (net neutral) Operating for investigator moving from ADMIN (net neutral) Operating for investigator for for Investigator for for Investigator for I	Total After FY12 Adjustments	23,472,850	1,820,000	0	139,507	29,131,536	0	0	6,166,005	1,741,436	62,471,334
Retirement rate reduction—non-GF component Frue investigator moving from ADMIN (net-neutral) Operating Expenses: Operating for Fraud investigator moving from ADMIN (net-neutral) Operating Expenses: Operatin	FY12 After Adjustments										
Faud investigator from ADMIN (net neutral) Operating Expenses: Operating Expenses: Operating investigator moving from ADMIN (net neutral) 3,000 Operating for Fraud investigator moving from ADMIN (net neutral) (88,235) (1,555) (1,7422) (107,412 Operating for Fraud investigator moving from ADMIN (net neutral) (88,235) (1,555) (1,7422) (107,412 Operating for Fraud investigator moving from ADMIN (net neutral) (2,1454,414) (1,454,4											0
Operating Expenses: Operating Expenses: Operating Expenses: Operating for Fraud investigator moving from ADMIN (net neutral) Foe for space adjustment (68.295) (17,422) (107,212 Grants: (17,422) (107,212 Grants: (17,422) (107,212 Grants: (107,212 Grants: (107,212 Grants: (107,212 Grants: (108,235) (11,555) (17,422) (107,212 Grants: (109,241 Grants: (10,555) (17,422) (107,212 Grants: (10,555) (17,422) (107,212 Grants: (10,555) (17,422) (107,212 Grants: (10,555) (17,422) (107,212 Grants: (10,555) (17,422) (10,7212 Grants: (10,555) (17,422) (10,7212 Grants: (10,555) (17,422) (10,7212 Grants: (10,555) (17,422) (10,7212 Grants: (10,555) (17,422) (10,544,414 (14,54,414) (14,54						(11,747)			(4,948)		(16,695)
Operating Expenses:	Fraud investigator from ADMIN (net-neutral)	74,156									74,156
Operating for Fraud investigator moving from ADMIN (net neutral) 3,000 (88.235) (17.422) (19.7212											0
Fee for space adjustment	Operating Expenses:										0
Fee for space adjustment											
Grants: CUPS Adjushment to DMH (net-neutral) CUPS Adjushment trate reduction GP savings CUPS Adjushments CUPS Adjushment CUPS CUPS Advanced Cups Adjustment CUPS CUPS Advanced CUPS CUPS CUPS CUPS CUPS CUPS CUPS CUPS	1 0 ,										
Grants: CDPS Adjustment to DMH (net-neutral) CONVERT remaining GF in ECFMH (formerly CUPS) to MOO (P1),362) (P1) Adjustment to DMH (net-neutral) CONVERT remaining GF in ECFMH (formerly CUPS) to MOO (P1),362) (P1) Adjustment to DMH (net-neutral) (P1) Adjustments COPF Pederal Award that did not materialize (P1) Adjustments (P1) A	Fee for space adjustment	(88,235)				(1,555)			(17,422)		(107,212)
CUPS Adjustment to DMH (net-neutral) Curver remaining GF in ECPMH (florenty CUPS) to MCO (71,362) 382,034 71,362 382,034 71,362 382,034 71,362 382,034 71,362 382,034 71,362 382,034 71,362 382,034 71,362 382,034 71,362 382,034 71,362 382,034 71,362 382,034 71,362 382,034 71,362 382,034 71,362 7											0
Convert remaining GF in ECFMM (formerty CUPS) to MCO 71,362 392,034											0
From ADMIN for CCCSA [net-neutral]									(1,454,414)		(1,454,414)
CGFAP increase due to STARS CPC										71,362	0
CIS coordinators - EPDST Admin											392,034
CIS coordinators - EPDST Admin (440,000)											1,000,000
Streighering Families MCO (470.916)	Increase in CCDF Federal Award that did not materialize	1,123,855				(1,123,855)					0
Streighering Families MCO (470.916)											
FY12 BAA Changes									440,000		0
FY12 BAA Gov Recommended 24,995,382 1,820,000 0 139,507 27,994,379 0 0 5,129,221 2,283,714 62,362,203 FY12 BAA Legislative Changes FY12 BAA Legislative Changes FY12 BAA Se Passed - Dept ID 3440030000 24,995,382 1,820,000 0 139,507 27,994,379 0 0 5,129,221 2,283,714 62,362,203 DCF - Office of Child Support - As Passed FY12 Adjustments: Retirement rate reduction GF savings (21,932) Benefit rate reduction (17,470) (11,120) Total Adjustments (40,522) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										470,916	0
FY12 BAA Legislative Changes FY12 BAA As Passed - Dept ID 3440030000 24,995,382 1,820,000 0 139,507 27,994,379 0 0 5,129,221 2,283,714 62,362,203 DCF - Office of Child Support - As Passed FY12 2,638,576 455,718 387,600 9,420,224			-	0			0	0		,	(109,131)
EY12 BAA As Passed - Dept ID 3440030000 24,995,382 1,820,000 0 139,507 27,994,379 0 0 5,129,221 2,283,714 62,362,203		24,995,382	1,820,000	0	139,507	27,994,379	0	0	5,129,221	2,283,714	62,362,203
DCF - Office of Child Support - As Passed FY12											0
Adjustments:	FY12 BAA As Passed - Dept ID 3440030000	24,995,382	1,820,000	0	139,507	27,994,379	0	0	5,129,221	2,283,714	62,362,203
Adjustments:	DOE 0/// (01/110) A D 15///0	0.000 550	455.540		00= 000	0.400.004					40.000.440
Retirement rate reduction GF savings (21,932) (17,470) (17		2,638,576	455,718		387,600	9,420,224					
Benefit rate reduction		(04.000)									
Voluntary Furlough Reduction											
Total Adjustments											
Total Adjustments	Voluntary Furlough Reduction	(1,120)									
Total Adjustments											
Total After FY12 Adjustments	Tatal Adinatoranta	(40.500)	0					•	0	•	
Personal Services:		. , ,									
Retirement rate reductionnon-GF component (45,513) (45,513	•	2,598,054	455,718	U	387,600	9,420,224	U	U	U	U	
Operating Expenses: 0 Banking fees to Treasurer's Office for Lockbox 26,000 Fee for space adjustment (34,962) Potential of Use of Federal Incentive grant for Federal Match - not allowed. (380,000) Grants: (431,230) FY12 BAA Changes 371,038 0 0 (543,180) 0 0 0 (172,142) (172,142) FY12 BAA Gov Recommended 2,969,092 455,718 0 387,004 0 0 0 0 0 12,689,454 0 0 0 0 0 0 12,689,454 0 0 0 0 0 0 0 12,689,454 0 0 0 0 0 0 0 12,689,454 0 0 0 0 0 0 0 12,689,454 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>(4E E10)</td> <td></td> <td></td> <td></td> <td></td> <td></td>						(4E E10)					
Operating Expenses: 0 0 0 Banking fees to Treasurer's Office for Lockbox 26,000 26,000 26,000 Fee for space adjustment (34,962) (66,437) (101,399) Potential of Use of Federal Incentive grant for Federal Match - not allowed. 380,000 (431,230) (51,230) Grants: 0 0 0 0 0 0 FY12 BAA Changes 371,038 0 0 0 0 0 0 0 0 0 12,689,454 FY12 BAA Legislative Changes 0 0 387,600 8,877,044 0 0 0 0 12,689,454 FY12 BAA As Passed - Dept ID 3440040000 2,969,092 455,718 0 387,600 8,877,044 0 0 0 0 12,689,454	Retirement rate reductionnon-GF component					(45,513)					
Banking fees to Treasurer's Office for Lockbox Fee for space adjustment Potential of Use of Federal Incentive grant for Federal Match - not allowed. Grants: Grants: FY12 BAA Changes FY12 BAA Gov Recommended FY12 BAA Legislative Changes FY12 BAA As Passed - Dept ID 3440040000 26,000 (34,962) (34,962) (34,962) (34,962) (34,962) (34,962) (34,962) (431,230) (431,230) (431,230) (51,230)	Onersting Evenesses										
Fee for space adjustment	Panking food to Tracquirer's Office for Leakhov	00,000									
Potential of Use of Federal Incentive grant for Federal Match - not allowed. 380,000 (431,230) (51,230) (51,230)						(00.407)					
allowed. 380,000 (431,230) (51,230) Grants: 0		(34,962)				(66,437)					(101,399)
Grants: 0 12,689,454 FY12 BAA As Passed - Dept ID 3440040000 2,969,092 455,718 0 387,600 8,877,044 0 0 0 0 0 12,689,454	_	200 000				(424 220)					/E1 000
FY12 BAA Changes 371,038 0 0 0 (543,180) 0 0 0 0 0 (172,142) FY12 BAA Gov Recommended 2,969,092 455,718 0 387,600 8,877,044 0 0 0 0 12,689,454 FY12 BAA Legislative Changes 0 0 387,600 8,877,044 0 0 0 0 12,689,454		380,000				(431,230)					
FY12 BAA Gov Recommended 2,969,092 455,718 0 387,600 8,877,044 0 0 0 12,689,454 FY12 BAA Legislative Changes 0 0 0 0 0 0 0 0 0 0 12,689,454 FY12 BAA As Passed - Dept ID 3440040000 2,969,092 455,718 0 387,600 8,877,044 0 0 0 0 12,689,454		371 020	0	0	0	(5/2 190)	0	0	0	0	
FY12 BAA Legislative Changes 0 387,600 8,877,044 0 0 0 12,689,454		,			_						• • • •
FY12 BAA As Passed - Dept ID 3440040000 2,969,092 455,718 0 387,600 8,877,044 0 0 0 0 12,689,454		2,909,092	495,718	U	307,000	0,077,044	U	U	U	U	
		2 060 002	A55 719	0	387 600	0 077 044	0	0	0	0	
	-				_	0,077,044	U	U	U		12,009,434 16 of 29

	GF	SF	Tob	ldptT	- - -	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
DCF - Aid to Aged, Blind, and Disabled - As Passed FY12	9,121,654									3,750,000	12,871,654
Adjustments:	, , , , , ,									, , , , ,	0
											0
											0
Total Adjustments	0	0	0	0		0	0	0	0	0	0
Total After FY12 Adjustments	9,121,654	0	0	0		0	0	0	0	3,750,000	12,871,654
FY12 After Adjustments	, , , ,	,	,		111				'		
Grants:											0
											0
Caseload Increase 15,531 to 15,750 (219 @ 55 x 12)	144,540										144,540
Administration fee increase - \$10. 67/check x 3 x 219	7.010										7,010
Administration fee increase - \$10.94/check x 9 x 219	21,563										21,563
Administration fee yearly increase - \$10.94 inc of .27 on caseload of	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
15,531 for 9 months	37,740										37,740
FY12 BAA Changes	210,853	0	0	0		0	0	0	0	0	210,853
FY12 BAA Gov Recommended	9,332,507	0	0	0		0	0	0		3,750,000	13,082,507
FY12 BAA Legislative Changes	0,002,001									0,100,000	0
FY12 BAA As Passed - Dept ID 3440050000	9,332,507	0	0	0		0	0	0	0	3,750,000	13,082,507
1112 27817 0 1 40004	0,002,007	· ·	•	•						0,100,000	10,002,001
DCF - General Assistance - As Passed FY12	5,048,680				1,	111,320				340,000	6,500,000
Adjustments											0
											0
											0
											0
											0
Total Adjustments	0	0	0	0		0	0	0	0	0	0
Total After FY12 Adjustments	5,048,680	0	0	0	1,	111,320	0	0	0	340,000	6,500,000
FY12 After Adjustments		<u>'</u>									
Personal Services:											0
Operating Expenses:											0
Grants:											0
Reduction to match SFY11 expenditures	0										0
Convert portion of front door grants (60.9%) to MCO	(165,367)									392,422	227,055
Increase in Temp Housing	400,000									,	400,000
Front Door - Increase CAP grants due to Increase caseload due to	,										
IRENE	9,406									42,630	52,036
Case management provided by CAPs to assist Irene survivors (18	5,.55									,000	
additional caseworkers)	225,000										225,000
Irene match for federal other needs assistance	420.000										420,000
Increase state subsidy slots	250,000										250,000
FY12 BAA Changes	1,139,039	0	0	0		0	0	0	0	435,052	1,574,091
FY12 BAA Gov Recommended	6,187,719	0	0	0	1.	111,320	0	0		775,052	8,074,091
FY12 BAA Legislative Changes	, , ,				,					-,-,-	0
FY12 BAA As Passed - Dept ID 3440060000	6,187,719	0				111.320					

						ARRA		Medicaid	Invmnt	
	GF	SF	Tob	ldptT 1	FF	Fed	Catamnt	GCF	GCF	Total
DCF - 3 Squares VT Cashout - As Passed FY12					23,756,778				0.01	23,756,778
FY12 After Adjustments					, , , ,					-,,
Personal Services:										0
Operating Expenses:										0
Grants:										0
Technical adjustment- CPC > 2.03 (\$2.03x13379caseloadx12)					325,912					325,912
Caseload increase - (432x\$150x12mos)					777,600					777,600
										. 0
FY12 BAA Changes	0	0	0	0	1,103,512	0	0	0	0	1,103,512
FY12 BAA Gov Recommended	0	0	0	0	24,860,290	0	0	0	0	24,860,290
FY12 BAA Legislative Changes		-		_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0
FY12 BAA As Passed - Dept ID 3440070000	0	0	0	0	24,860,290	0	0	0	0	24,860,290
					_ 1,000,000					,,
DCF - Reach Up - As Passed FY12	19,481,509	19,916,856			7,882,807			1,500,000	374,400	49,155,572
Adjustments										0
										0
										0
										0
										0
										0
Total Adjustments	0	0	0	0	0	0	0	0	0	0
Total After FY12 Adjustments	19,481,509	19,916,856	0	0	7,882,807	0	0	1,500,000	374,400	49,155,572
FY12 After Adjustments		,	·	·				,	,	
Personal Services:										0
										0
Operating Expenses:										0
Grants:										0
RU Caseload decrease 22 x 210 x 12 (14,484 - 22=14,462)										
Base Budget SFY11 = 14,484 All Categories; 21 Lund;										
870 Reach Ahead; Total caseload of 15,375	(55,440)									(55,440)
Lund Caseload decrease 1.5 x \$8,562 x 12	(154,116)									(154,116)
Reach Ahead caseload increase - 271x\$30.27x12	98,438									98,438
RU CPC reduction - 14,484 x (\$3.45) x 12	(599,637)									(599,637)
SNAP fraud recoveries from SFY11	(125,000)	125,000								0
ReachAhead CPC reduction - 1087x(\$1.96)x12	(25,566)									(25,566)
SSI Recoupment not realized (\$500k)	300,000									300,000
Portion of SSI covered by net neutral transfer from Woodside	200,000									200,000
FY12 BAA Changes	(361,321)	125,000	0	0	0	0	0	0	0	(236,321)
FY12 BAA Gov Recommended	19,120,188	20,041,856	0	0	7,882,807	0	0	1,500,000	374,400	48,919,251
FY12 BAA Legislative Changes FY12 BAA As Passed - Dept ID 3440080000		20,041,856			7,882,807				374,400	48,919,251

11,612,664					I		ARRA		Medicaid	Invmnt	
FY12 BAA Clarified		GF	SF	Tob	IdptT	t FF	Fed	Catamnt	GCF	GCF	Total
Personal Services:						11,612,664					11,612,664
Operating Expenses: Grants:								1			
Operating Expenses:	Personal Services:										0
Grants: Outreach from DEO (net-neutral) Wix truet fund FY12 BAA Changes Outreach from DEO (net-neutral) Wix truet fund FY12 BAA Changes Outreach from DEO (net-neutral) FY12 BAA Changes Outreach											0
Grants: Outreach from OEO (net-neutral) Wix russ fund 1,350,000 1,350,000 0 1,350,000 0 0 1,350,000 0 0 0 0 0 0 0 1,350,000 0 0 0 1,350,000 0 0 0 1,350,000 0 0 0 1,350,000 0 0 0 1,350,000 0 0 0 1,350,000 0 0 0 1,350,000 0 0 0 1,350,000 0 0 0 0 0 0 0 0 0 1,300,7666 FY12 BAA Can Recommended 0 1,350,000 0 0 0 1,350,000 0 0 0 1,350,000 0 0 0 1,350,000 0 0 0 0 0 0 0 0 0 0 0 1,300,7666 FY12 BAA Se Passed - Dept ID 344090000 0 0 1,350,000 0 0 0 0 1,350,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Operating Expenses:										0
Outreach from OEO (net-neutral)											0
MX trust fund											0
FY12 BAA Changes 0 1,350,000 0 0 0 45,000 0 0 0 0 1,395,000 FY12 BAA Legislative Changes FY12 BAA Legislative Changes FY12 BAA Passed - Dept ID 3440090000 0 1,350,000 0 0 0 11,657,664 0 0 0 0 0 13,007,664 FY12 BAA Legislative Changes FY12 BAA Cover Bay State Stat						45,000					
FY12 BAA Cov Recommended FY12 BAA Legislative Changes FY12 BAA S Passed - Dept ID 3440090000 0 1,350,000 0 0 0 11,657,664 0 0 0 0 0 13,007,664 FY12 BAA S Passed - Dept ID 3440090000 0 1,350,000 0 0 0 11,657,664 0 0 0 0 0 13,007,664 DCF - Office of Economic Opportunity - As Passed FY12 Adjustments: Retirement rate reduction GF savings (670) Benefit rate reduction (444) Benefit rate reduction (444) Benefit rate reduction (454) Benefit rate reduction (41,104) DCF - Office of Economic Opportunity - As Passed FY12 BAA Glystments (1,104) DCF - Office of Economic Opportunity - As Passed FY12 Benefit rate reduction (41,104) DCF - Office of Economic Opportunity - As Passed FY12 BAB Gov Recommended (1,390) DCF - Office of Economic Opportunity - As Passed FY12 BAB Cover Based - Dept ID 3440090000 DCF - Office of Economic Opportunity - As Passed FY12 BAB Cover Based - Dept ID 3440090000 DCF - Office of Economic Opportunity - As Passed FY12 BAB Cover Based - Dept ID 3440090000 DCF - Office of Economic Opportunity - As Passed FY12 BAB Cover Based FY12 BAB Cover Based - Dept ID 3440090000 DCF - Office of Economic Opportunity - As Passed FY12 BAB Cover Based FY12 BAB Cover Based - Dept ID 3440090000 DCF - Office of Economic Opportunity - As Passed - Dept ID 34,007,664 DCF - Office of Economic Opportunity - As Passed - Dept ID 34,007,664 DCF - Office of Economic Opportunity - As Passed - Dept ID 34,007,664 DCF - Office of Economic Opportunity - As Passed - Dept ID 34,007,664 DCF - Office of Economic Opportunity - As Passed TY12 BAB Cover Based FY12 BAB											<u> </u>
FY12 BAA Legislative Changes FY12 BAA As Passed - Dept ID 3440900000 0 1,350,000 0 0 11,657,664 0 0 0 0 0 13,007,665 FY12 BAA As Passed - Dept ID 3440900000 0 1,350,000 0 0 11,657,664 0 0 0 0 0 13,007,665 Adjustments: Adjustments: Retirement rate reduction GF savings Benefit rate reduction (434)								_	_		
FY12 BAA As Passed - Dept ID 3440090000		0	1,350,000	0	0	11,657,664	0	0	0	0	
DCF - Office of Economic Opportunity - As Passed FY12	FY12 BAA Legislative Changes										0
Adjustments: Retirement rate reduction GF savings Ennefit rate reduction Ennefit rate reduc	FY12 BAA As Passed - Dept ID 3440090000	0	1,350,000	0	0	11,657,664	0	0	0	0	13,007,664
Adjustments: Retirement rate reduction GF savings Ennefit rate reduction Ennefit rate reduc	DOE Office (Ferral) October 18 As December 18 As De	4 054 040	F7.000			0.700.445					5 400 445
Retirement rate reduction GF savings (670) (434)		1,251,040	57,990			3,793,115					
Benefit rate reduction		(670)									
Community Initiatives - C4C Comm		. ,									
Total Adjustments	Benefit rate reduction	(434)									
Community Initiatives - C4C Comm											
Total Adjustments											
Total After FY12 Adjustments	Total Adiustments	(1.104)	0	0	0	0	•	0	0	0	
FY12 After Adjustments	•		-		_				_		. , ,
Personal Services:		1,249,936	57,990	U	U	3,793,115	U	U	U	U	5,101,041
Retirement rate reductionnon-GF component				<u> </u>	I						
Operating Expenses: Image: Community Initiatives - C4C Image: C45,000						(4.200)					
Operating Expenses: Image: Company of the property of	Retirement rate reductionnon-GF component					(1,390)					
Fee for space adjustment (10,050) (10,050) Grants: (10,050) (10,050) Community Initiatives - C4C (10,050) (10,050) LIHEAP Outreach grant to LIHEAP (net-neutral) (45,000) (45,000) FY12 BAA Changes (10,050) (10,050) FY12 BAA Gov Recommended (10,050) (10,050) FY12 BAA Legislative Changes (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050) (10,050)	Onerating Evpended										
Community Initiatives - C4C						(10.050)					
Grants: Community Initiatives - C4C Second of the community Initiatives of	i ee ioi space aujustinent					(10,030)					
Community Initiatives - C4C 151,866	Grante:										0
LIHEAP Outreach grant to LIHEAP (net-neutral) (45,000) FY12 BAA Changes 0 151,866 95,426 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>151 866</td><td></td></t<>										151 866	
FY12 BAA Changes 0 0 0 0 0 0 0 151,866 95,426 FY12 BAA Gov Recommended 1,249,936 57,990 0 0 3,736,675 0 0 0 151,866 5,196,467 FY12 BAA Legislative Changes 0 0 0 0 0 0 0 0 0 0						(45,000)				131,000	
FY12 BAA Gov Recommended 1,249,936 57,990 0 0 3,736,675 0 0 0 151,866 5,196,467 FY12 BAA Legislative Changes 0		0	0	0	0		0	0	0	151 866	
FY12 BAA Legislative Changes			-	-				•		,	
		1,249,930	31,330	U	0	3,730,073	0	U	U	131,000	3,190,407 0
	FY12 BAA As Passed - Dept ID 3440100000	1,249,936	57.990	0	0	3,736,675	0	0	0	151.866	5,196,467

		1	1		1	ARRA		Medicaid	Invmnt	
	GF	SF	Tob	ldptT 1	FF	Fed	Catamnt	GCF	GCF	Total
DCF - OEO - Weatherization Assistance - As Passed FY12	U	7,000,000	102		1,399,666	3,545,625	- Cutumit	G.G.	<u></u>	11,945,291
Adjustments:		, ,			,,	-,,-				0
										0
										0
Total Adjustments	0	0	0	0	0	0	0	0	0	0
Total After FY12 Adjustments	0	7,000,000	0	0	1,399,666	3,545,625	0	0	0	11,945,291
FY12 After Adjustments	'	, ,							•	
Personal Services:										0
										0
Operating Expenses:										0
										0
Grants:										0
										0
FY12 BAA Changes	0	0	0	0	0	0	0	0	0	0
FY12 BAA Gov Recommended	0	7,000,000	0	0	1,399,666	3,545,625	0	0	0	11,945,291
FY12 BAA Legislative Changes										0
FY12 BAA As Passed - Dept ID 3440110000	0	7,000,000	0	0	1,399,666	3,545,625	0	0	0	11,945,291
				11						
DCF - Woodside - As Passed FY12	964,774			54,892				3,262,343		4,282,009
Adjustments:										0
Retirement rate reduction GF savings	(7,636)									(7,636)
Benefit rate reduction	(5,667)									(5,667)
										0
										0
Total Adjustments	(13,303)	0	0	0	0	0	0	0	0	(13,303)
Total After FY12 Adjustments	951,471	0	0	54,892	0	0	0	3,262,343	0	4,268,706
FY12 After Adjustments			, in the second							
Personal Services:										0
Retirement rate reductionnon-GF component								(15,846)		(15,846)
Net-neutral GF transfer covered by FY '11 carryforward	(200,000)									(200,000)
										0
Operating Expenses:										0
										0
Grants:										0
										0
FY12 BAA Changes	(200,000)	0	0	0	0	0	0	(15,846)	0	(215,846)
				= 4 000		•	_	0.046.407	_	4,052,860
FY12 BAA Gov Recommended	751,471	0	0	54,892	0	0	0	3,246,497	0	4,052,000
	751,471 751,471	0	0	54,892	0	0	0	3,246,497	0	4,052,860

						ARRA		Medicaid	Invmnt	
DOE DI LIII DI LI II O LI A DI LEVIO	GF	SF	Tob	ldptT 1	f FF	Fed	Catamnt	GCF	GCF	Total
DCF - Disability Determination Services - As Passed FY12					5,409,589			246,517		5,656,106
Adjustments:										0
										0
Total Adjustments	0	0	0	0	0	0	0	0	0	0
Total After FY12 Adjustments	0	0	0	0	5,409,589	0	0	246,517	0	5,656,106
FY12 After Adjustments					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		,		2,000,000
Personal Services:										0
Retirement rate reductionnon-GF component					(21,607)					(21,607)
										0
Operating Expenses:										0
										0
Grants:										0
FY12 BAA Changes	0	0	0	0	(21,607)	0	0	0	0	(21,607)
FY12 BAA Gov Recommended	0	0	0	0	5,387,982	0	0	246,517	0	5,634,499
FY12 BAA Legislative Changes			•		5 007 000	•	•	040 547	•	5 004 400
FY12 BAA As Passed - Dept ID 3440130000	0	0	0	0	5,387,982	0	0	246,517	0	5,634,499
TOTAL FY12 DCF Big Bill As Passed	99,290,177	30,942,201	275,000	894,499	135,500,728	3,545,625	0	53,819,562	15,903,075	340,170,867
TOTAL FY12 DCF Adjustments	(408,639)	0	0	0	0	0	0	0	0	(408,639)
TOTAL FY12 BAA DCF Starting Point	98,881,538	30,942,201	275,000	894,499	135,500,728	3,545,625	0	53,819,562	15,903,075	339,762,228
TOTAL FY12 BAA DCF ups & downs	1,629,540	2,625,000	0	0	(1,135,986)	0	0	(1,049,974)	1,452,380	3,520,960
TOTAL FY12 BAA DCF Gov Recommended	100,511,078	33,567,201	275,000	894,499	134,364,742	3,545,625	0	52,769,588	17,355,455	343,283,188
TOTAL FY12 BAA DCF Legislative Changes	0	0	0	0	0	0	0	0	0	0
TOTAL FY12 BAA DCF As Passed	100,511,078	33,567,201	275,000	894,499	134,364,742	3,545,625	0	52,769,588	17,355,455	343,283,188

				State Health			ARRA		Medicaid	Invmnt	
	GF	SF	Tob	Care Res	IdptT	FF	Fed	Catamnt	GCF	GCF	Total
DAIL Administration & Support - As Passed FY12	7,126,532	889,246			2,489,782	11,194,950			5,797,822	432,938	27,931,270
Adjustments:											0
Retirement rate reduction GF savings	(36,741)										(36,741)
Benefit rate reduction	(49,121)										(49,121)
Voluntary Furlough Reduction	(3,865)										(3,865)
Total Adjustments	(89,727)	0	0	0	0	0	0	0	0	0	(89,727)
Total After FY12 Adjustments	7,036,805	889,246	0	0	2,489,782	11,194,950	0	0	5,797,822	432,938	27,841,543
FY12 After Adjustments											
Personal Services:											0
Transfer of IT mgr. position to AHS CO (net neutral)	(25,000)					(37,449)			(38,276)		(100,725)
Retirement rate reductionnon-GF component					(13,211)	(58,716)			(33,762)		(105,689)
·					,	, , ,			, , ,		•
Transfer of two positions to VDH (net neutral) effective 1/1/2012									(61,244)		(61,244)
RFP for APS Solution						100,000			, , ,		100,000
Net-neutral position transfer with DMH	30,000										30,000
•	,										0
Operating Expenses:											0
Fee for space adjustment	(76,984)				(6,300)	(159,737)			(100,890)		(343,911)
	(. 0,00.)				(0,000)	(100,101)			(100,000)		0
Grants:											0
FY12 BAA Changes	(71,984)	0	0	0	(19,511)	(155.902)	0	0	(234,172)	0	(481,569)
FY12 BAA Gov Recommended	6,964,821	889,246	0	0	2,470,271	11,039,048	0	0	5,563,650	432,938	27,359,974
FY12 BAA Legislative Changes	0,001,021	300,210			_, •,	11,000,010			0,000,000	102,000	0
FY12 BAA As Passed - Dept ID 3460010000	6,964,821	889,246	0	0	2,470,271	11,039,048	0	0	5,563,650	432,938	27,359,974
	0,001,021	300,210			_, •,	11,000,010			0,000,000	102,000	,000,0
DAIL Adv & Indept Liv Grants - As Passed FY12	8,782,473				637,500	7,645,317			3,473,601		20,538,891
Adjustments:					,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			C,11C,1X2		0
Adjustinonto											0
Total Adjustments	0	0	0	0	0	0	0	0	0	0	0
Total After FY12 Adjustments	8,782,473	0	0	0	637.500	7,645,317	0	0	3,473,601	0	20,538,891
FY12 After Adjustments	0,702,470	Ū			001,000	7,040,017	•		0,470,001		20,000,001
Grants:											0
IADLs; CFC IADLs made whole by legislature (E. 300), in order to											
treat DAIL and CFC IADLs equally									165,162		165,162
SASH (Supportive Services at Home) gross GC funding and GF									100,102		103,102
match for CO GC	(325,823)									773,192	447,369
	(020,020)									770,102	0
FY12 BAA Changes	(325.823)	0	0	0	0	0	0	0	165,162	773,192	612,531
FY12 BAA Gov Recommended	8,456,650	0	0	0	637,500	7,645,317	0	0	3,638,763	773,192	21,151,422
FY12 BAA Gov Recommended FY12 BAA Legislative Changes	0,430,030	U	U	U	037,300	7,043,317	U	U	3,030,703	113,192	0
FY12 BAA Legislative Changes FY12 BAA As Passed - Dept ID 3460020000	8,456,650	0	0	0	637,500	7,645,317	0	0	3,638,763	773,192	21,151,422
FT12 DAA AS Passed - Dept ID 3400020000	8,430,030	U	U	U	037,500	7,040,317	U	U	3,038,763	773,192	21,151,422

	GF	SF	Tob	State Health Care Res	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
DAIL - Blind and Visually Impaired - As Passed FY12	364,064	223,450	100	Care nes	iapti	648,943	rea	Catamnt	GCF	245,000	1,481,457
Adjustments:	304,004	223,450				040,943				245,000	1,461,457
Aujustinents.											0
											0
											0
Total Adjustments	0	0	0	0	0	0	0	0	0	0	0
Total Adjustments Total After FY12 Adjustments	364,064	223,450	0	0	0	648.943	0	0	0	245,000	1,481,457
FY12 After Adjustments	304,004	223,430		U	<u> </u>	040,943	U	U	U	243,000	1,401,437
Personal Services:											0
reisonal Services.											0
Operating Expenses:											0
Operating Expenses:											0
Grants:											0
Grantor											0
FY12 BAA Changes	0	0	0	0	0	0	0	0	0	0	0
FY12 BAA Gov Recommended	364,064	223,450	0	0	0	648,943	0	0	0	245,000	1,481,457
FY12 BAA Legislative Changes						0 10,0 10				_ ::,;:::	0
FY12 BAA As Passed - Dept ID 3460030000	364,064	223,450	0	0	0	648,943	0	0	0	245,000	1,481,457
	, , , , ,	-,		-		,.		- 1		-,	, - , -
DAIL - Vocational Rehabilitation - As Passed FY12	1,535,695				293,387	4,132,389			7,500		5,968,971
Adjustments:											0
•											0
Total Adjustments	0	0	0	0	0	0	0	0	0	0	0
Total After FY12 Adjustments	1,535,695	0	0	0	293,387	4,132,389	0	0	7,500	0	5,968,971
FY12 After Adjustments											
Personal Services:											0
Operating Expenses:											0
Grants:											0
											0
											0
FY12 BAA Changes	0	0	0	0	0	0	0	0	0	0	0
FY12 BAA Gov Recommended	1,535,695	0	0	0	293,387	4,132,389	0	0	7,500	0	5,968,971
FY12 BAA Legislative Changes											0
FY12 BAA As Passed - Dept ID 3460040000	1,535,695	0	0	0	293,387	4,132,389	0	0	7,500	0	5,968,971

Adjustments: Total Adjustments		GF	SF	Tob	State Health Care Res	IdptT	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
Total Adjustments		155,125	15,463				359,857			150,127,422	1,630,360	152,288,227
Total After FY12 Adjustments Grants: 155,125	Adjustments:											0
Total After FY12 Adjustments FY12 After Adjustments Grants: Pressures:												0
Total After FY12 Adjustments FY12 After Adjustments Grants: Pressures:												0
Total After FY12 Adjustments FY12 After Adjustments Grants: Pressures:												0
Total After FY12 Adjustments Grants: 155,125												0
Total After FY12 Adjustments FY12 After Adjustments FY12 After Adjustments Grants: Reductions: Net neutral AHS transactions; from DAIL to DCF net neutral FY12 BAA Changes FY12 BAA Changes FY12 BAA As Passed - Dept ID 3460050000 DAIL - TBI, Home & Comm. Based Waiver - As Passed FY12 Adjustments FY12 BAA Changes FY12 BAA Changes FY12 BAA Changes FY12 BAA Service Commended FY12 BAA Changes FY12 BAA Service Commended FY12 BAA DOALL Service Commended FY12 BAA	Total Adjustments	0	0	0	0	0	0	0	0	0	0	0
Pressures:		155,125	15,463	0	0	0	359,857	0	0	150,127,422	1,630,360	152,288,227
Reductions:	FY12 After Adjustments							·				
Reductions;	Grants:											0
Reductions;												0
Net neutral AHS transactions:	Pressures:											0
Net neutral AHS transactions:	Dadisationas											0
Total Adjustments	neductions:											0
From Dall. to DCF net neutral	Net neutral AHS transactions:	-										0
FY12 BAA Changes										(750,000)		(750,000)
FY12 BAA Gov Recommended 155,125		0	0	0	0	0	0	0	0	, , ,	0	(750,000)
FY12 BAA As Passed - Dept ID 3460050000		155,125	15,463	0	0	0	359,857		0		1,630,360	151,538,227
DDAIL - TBI, Home & Comm. Based Waiver - As Passed FY12 Adjustments: Total Adjustments 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												0
Adjustments: Total Adjustments 0	FY12 BAA As Passed - Dept ID 3460050000	155,125	15,463	0	0	0	359,857	0	0	149,377,422	1,630,360	151,538,227
Adjustments: Total Adjustments												
Total Adjustments										4,744,899		4,744,899
Total After FY12 Adjustments	Adjustments:											0
Total After FY12 Adjustments												0
Total After FY12 Adjustments												0
FY12 After Adjustments Grants: FY12 BAA Changes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Adjustments	0	0	0	0	0	0	0	0	0	0	0
Grants: FY12 BAA Changes FY12 BAA Changes FY12 BAA Gov Recommended FY12 BAA Legislative Changes FY12 BAA Legislative Changes FY12 BAA As Passed - Dept ID 3460070000 TOTAL FY12 DDAIL Big Bill As Passed FY12 BAA DDAIL Starting Point TOTAL FY12 BAA DDAIL Starting Point TOTAL FY12 BAA DDAIL Lys & downs TOTAL FY12 BAA DDAIL Lys & downs TOTAL FY12 BAA DDAIL Gov Recommended	Total After FY12 Adjustments	0	0	0	0	0	0	0	0	4,744,899	0	4,744,899
FY12 BAA Changes 0	FY12 After Adjustments											
FY12 BAA Gov Recommended 0 0 0 0 0 0 0 4,744,899 0 4,744,899 FY12 BAA Legislative Changes FY12 BAA As Passed - Dept ID 3460070000 0 0 0 0 0 0 0 0 0 0 4,744,899 0 0 4,744,899 0 4,744,899 0 0 4,744,899 0 0 4,744,899 0 0 4,744,899 0 0	Grants:											0
FY12 BAA Gov Recommended 0 0 0 0 0 0 0 4,744,899 0 4,744,899 FY12 BAA Legislative Changes FY12 BAA As Passed - Dept ID 3460070000 0 0 0 0 0 0 0 0 0 0 4,744,899 0 0 4,744,899 0 4,744,899 0 0 4,744,899 0 0 4,744,899 0 0 4,744,899 0 0				_	_					_	_	0
FY12 BAA Legislative Changes FY12 BAA As Passed - Dept ID 3460070000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 4,744,899 0 4,744, TOTAL FY12 DDAIL Big Bill As Passed 17,963,889 1,128,159 0 0 3,420,669 23,981,456 0 0 164,151,244 2,308,298 212,953, TOTAL FY12 DDAIL Adjustments (89,727) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1								_		0
FY12 BAA As Passed - Dept ID 3460070000 0 0 0 0 0 4,744,899 0 4,744,899 TOTAL FY12 DDAIL Big Bill As Passed 17,963,889 1,128,159 0 0 3,420,669 23,981,456 0 0 164,151,244 2,308,298 212,953,70 TOTAL FY12 DDAIL Adjustments (89,727) 0 <		U	U	U	U	U	U	U	U	4,744,899	U	4,744,899
TOTAL FY12 DDAIL Big Bill As Passed 17,963,889 1,128,159 0 0 3,420,669 23,981,456 0 0 164,151,244 2,308,298 212,953 TOTAL FY12 DDAIL Adjustments (89,727) 0 <		0	0	0	0	0	0	0	0	4 744 899	0	4,744,899
TOTAL FY12 DDAIL Adjustments (89,727) 0	THE BAN AST USSEE BEPTIE STOOT FOOD		•					Ū		4,7 44,000	•	4,144,000
TOTAL FY12 DDAIL Adjustments (89,727) 0	TOTAL FY12 DDAIL Big Bill As Passed	17 963 889	1 128 150	n	n	3 420 669	23 981 456	n	nl	164 151 244	2 308 208	212,953,715
TOTAL FY12 BAA DDAIL Starting Point 17,874,162 1,128,159 0 0 3,420,669 23,981,456 0 0 164,151,244 2,308,298 212,863 TOTAL FY12 BAA DDAIL ups & downs (397,807) 0 0 (19,511) (155,902) 0 0 (819,010) 773,192 (619, TOTAL FY12 BAA DDAIL Gov Recommended 17,476,355 1,128,159 0 0 3,401,158 23,825,554 0 0 163,332,234 3,081,490 212,244			, ,				, ,			, ,	, ,	(89,727)
TOTAL FY12 BAA DDAIL ups & downs (397,807) 0 0 0 (19,511) (155,902) 0 0 (819,010) 773,192 (619,011) TOTAL FY12 BAA DDAIL Gov Recommended 17,476,355 1,128,159 0 0 3,401,158 23,825,554 0 0 163,332,234 3,081,490 212,244	-	. , ,	·				_					212,863,988
TOTAL FY12 BAA DDAIL Gov Recommended 17,476,355 1,128,159 0 0 3,401,158 23,825,554 0 0 163,332,234 3,081,490 212,244			, ,			, ,	, ,			, ,	, ,	(619,038)
	•	, , ,				• •	, , ,			. , ,	,	, , ,
			· ·		_				_			212,244,950
TOTAL 5/40 DAA DDAH A D			·				•					
TOTAL FY12 BAA DDAIL As Passed 17,476,355 1,128,159 0 0 3,401,158 23,825,554 0 0 163,332,234 3,081,490 212,244	TOTAL FY12 BAA DDAIL As Passed	17,476,355	1,128,159	0	0	3,401,158	23,825,554	0	0	163,332,234	3,081,490	212,244,950

	GF	SF	Tob	ldptT	Internal Service	FF	ARRA Fed	Catamnt	Medicaid GCF	Invmnt GCF	Total
	GF	31	100	iupti	Service	ГГ	reu	Catallill	GCF	GCF	Total
Corrections - Administration - As Passed FY12	2,153,815										2,153,815
Adjustments											0
Retirement rate reduction GF savings	(13,599)										(13,599)
Benefit rate reduction	(17,748)										(17,748)
Total Adjustments	(31,347)	0	0	0	0	0	0	0	0	0	(31,347)
Total After FY12 Adjustments	2,122,468	0	0	0	0	0	0	0	0	0	2,122,468
FY12 After Adjustments			,		,					_	
Personal Services:											0
											0
1 position transferring from DOC to CO (net neutral)	(81,487)										(81,487)
											0
Operating Expenses:											0
											0
Grants:											0
											0
FY12 BAA Changes	(81,487)	0	0	0	0	0	0	0	0	0	(81,487)
FY12 BAA Gov Recommended	2,040,981	0	0	0	0	0	0	0	0	0	2,040,981
FY12 BAA Legislative Changes											0
FY12 BAA As Passed - Dept ID 3480001000	2,040,981	0	0	0	0	0	0	0	0	0	2,040,981
Owners Provide Books As Books J EV40	222.000										000.000
Corrections - Parole Board - As Passed FY12	322,632										322,632
Adjustments	(4.004)										0
Retirement rate reduction GF savings	(1,304)										(1,304)
Benefit rate reduction	(2,228)	•	•					•			(2,228)
Total Adjustments	(3,532)	0	0	0	0	0	0	0	0	0	(3,532)
Total After FY12 Adjustments	319,100	0	0	0	0	0	0	0	U	0	319,100
FY12 After Adjustments											
Personal Services:											0
Operating Evenesses											0
Operating Expenses:	(11.000)										-
Fee for space adjustment	(11,303)										(11,303)
Crente											
Grants:	(44.000)	0	0	0	0	0	0	0	0	0	(44.202)
FY12 BAA Cou Becommended	(11,303)		_		0						(11,303)
FY12 BAA Gov Recommended	307,797	0	0	0	U	0	0	0	0	0	307,797
FY12 BAA As Bossed Don't ID 2490000000	207 707	0	^	•	•	^	•	•	•	0	207.707
FY12 BAA As Passed - Dept ID 3480002000	307,797	0	0	0	0	0	0	0	0	0	307,797

FY12 BAA Department Request - DOC

					Internal		ARRA		Medicaid	Invmnt	
	GF	SF	Tob	ldptT	Service	FF	Fed	Catamnt	GCF	GCF	Total
Corrections - Correctional Educ - As Passed FY12		4,321,425		376,059							4,697,484
Adjustments											0
											0
											0
											0
Total Adjustments	0	0	0	0	0	0	0	0	0	0	0
Total After FY12 Adjustments	0	4,321,425	0	376,059	0	0	0	0	0	0	4,697,484
FY12 After Adjustments											
Personal Services:											0
											0
Operating Expenses:											0
Fee for space adjustment		(13,441)									(13,441)
Grants:											0
FY12 BAA Changes	0	(13,441)	0	0	0	0	0	0	0	0	(13,441)
FY12 BAA Gov Recommended	0	4,307,984	0	376,059	0	0	0	0	0	0	4,684,043
FY12 BAA Legislative Changes											0
FY12 BAA As Passed - Dept ID 3480003000	0	4,307,984	0	376,059	0	0	0	0	0	0	4,684,043

					Internal		ARRA		Medicaid	Invmnt	
	GF	SF	Tob	ldptT	Service	FF	Fed	Catamnt	GCF	GCF	Total
Correctional Services - As Passed FY12	118,621,136	483,963	87,500	396,315	0011100	170,962	1 04	Gutummt	GGI	3,094,144	122,854,020
Adjustments:		,	, , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0
Retirement rate reduction GF savings	(498,113)										(498,113)
Benefit rate reduction	(702,543)										(702,543)
Voluntary Furlough Reduction	(3,014)										(3,014)
Total Adjustments	(1,203,670)	0	0	0	0	0	0	0	0	0	(1,203,670)
Total After FY12 Adjustments	117,417,466	483,963	87,500	396,315	0	170,962	0	0	0	3,094,144	121,650,350
FY12 After Adjustments											
											0
Personal Services:											0
Retirement rate reductionnon-GF component										(17,942)	(17,942)
1 position transferring from DOC to CO (net neutral)	(43,513)										(43,513)
Re-classification of Correctional Facility Shift Supervisors - 48 FTEs	178,849										178,849
Community Initiatives C4C Contracts										539,554	539,554
Increased vacancy savings	(70,000)										(70,000)
GC Match for JOBS funding at DMH (net neutral)	(12,993)										(12,993)
Operating Expenses:											0
Facility conversion funds not needed	(300,000)										(300,000)
GF carryover to be transferred to the Out of State Beds											
appropriation (net neutral).	(400,000)										(400,000)
Fee for space adjustment	(371,016)										(371,016)
											0
Insurance Adjustments:											0
											0
Internal Service Funds:											0
											0
Grants:											0
Community Services Grant – Barre City	100,000										100,000
Rapid Arraignment	7,000										7,000
Converting Two Grant to GC Funding	(0.4.450)									450.050	0
Return House	(64,158)									152,250	88,092
Northern Lights	(47,668)									113,119	65,451
Remaining GF from Conversion to Out of State Beds (net- neutral)	(153,543)										(153,543)
FY12 BAA Changes	(153,543) (1,177,042)	0	0	0	0	0	0	0	0	786,981	(390,061)
FY12 BAA Gov Recommended	116,240,424	483,963	87,500	396,315	0	170,962	0	0	0	3,881,125	121,260,289
FY12 BAA Legislative Changes	110,240,424	400,303	37,300	390,315	U	170,302	U	U	U	3,001,123	121,200,269
FY12 BAA As Passed - Dept ID 3480004000	116,240,424	483,963	87,500	396.315	0	170.962	0	0	0	3.881.125	121.260.289
1 1 12 DAM NO FROODER - DEPT ID 0400004000	110,240,424	403,303	01,500	390,313	U	170,302	U	U	U	3,001,123	121,200,209

					Internal		ARRA		Medicaid	Invmnt	1
	GF	SF	Tob	ldptT	Service	FF	Fed	Catamnt	GCF	GCF	Total
Correctional Services - out-of-state beds - As Passed FY12	8,249,395	OI	100	ιαρτί	Service		100	Outumnt	GOI	doi	8,249,395
Adjustments	0,210,000										0,210,000
. To justino . To											0
											0
											0
Total Adjustments	0	0	0	0	0	0	0	0	0	0	0
Total After FY12 Adjustments	8,249,395	0	0	0	0	0	0	0	0	0	8,249,395
FY12 After Adjustments	, , ,									<u> </u>	, ,
Personal Services:											0
Average of 190 beds over approprited level	2,631,122										2,631,122
Net neutral transfer of one-time FY'11Carry Forward Funds											· ·
from Correctional Services to cover a portion of the \$3.5M											
increase in Out of State Beds.	400,000										400,000
Transfer of General Funds from Correctional Services - freed											
up from Global Commitment conversions in Grants (net-neutral)											
	153,543										153,543
											0
Operating expenses:											0
Grants:		_	_	_	_	_		_	_	_	0
FY12 BAA Changes	3,184,665	0	0	0	0	0	0	0	0	0	3,184,665
FY12 BAA Gov Recommended	11,434,060	0	0	0	0	0	0	0	0	0	11,434,060
FY12 BAA Legislative Changes	44 404 000										0
FY12 BAA As Passed - Dept ID 3480006000	11,434,060	0	0	0	0	0	0	0	0	0	11,434,060
Corr Facilities - Recreation - As Passed FY12		817,770									817,770
Adjustments		017,770									011,110
rajaotinonto											0
											0
Total Adjustments	0	0	0	0	0	0	0	0	0	0	0
Total After FY12 Adjustments	0	817,770	0	0	0	0	0	0	0	0	817,770
FY12 After Adjustments											, ,
Personal Services:											0
											0
Operating Expenses:											0
											0
Grants:											0
											0
FY12 BAA Changes	0	0	0	0	0	0	0	0	0	0	0
FY12 BAA Gov Recommended	0	817,770	0	0	0	0	0	0	0	0	817,770
FY12 BAA Legislative Changes											0
FY12 BAA As Passed - Dept ID 3480005000	0	817,770	0	0	0	0	0	0	0	0	817,770

					Internal		ARRA		Medicaid	Invmnt	
	GF	SF	Tob	ldptT	Service	FF	Fed	Catamnt	GCF	GCF	Total
CorrVermont Offender Work Program-As Passed FY12				·	1,463,890						1,463,890
Adjustments											0
											0
	_	_				_		_	_	_	0
Total Adjustments	0	0	0	0	0	0	0	0	0	0	0
Total After FY12 Adjustments	0	0	0	0	1,463,890	0	0	0	0	0	1,463,890
FY12 After Adjustments Personal Services:											0
Personal Services:											0
Operating Expenses:											0
opolating Exponessi											0
Internal Service funds:											0
											0
Grants:											0
											0
FY12 BAA Changes	0	0	0	0	0	0	0	0	0	0	0
FY12 BAA Gov Recommended	0	0	0	0	1,463,890	0	0	0	0	0	1,463,890
FY12 BAA Legislative Changes	_	_				_		_	_		0
FY12 BAA As Passed - Dept ID 3675001000	0	0	0	0	1,463,890	0	0	0	0	0	1,463,890
TOTAL FY12 DOC Big Bill As Passed	129,346,978	5,623,158	87,500	772,374	1,463,890	170,962	0	0	0	3,094,144	140,559,006
	, ,	, ,									, ,
TOTAL FY12 DOC Adjustments	(1,238,549)	0	0	0	0	0	0	0	0	0	(1,238,549)
TOTAL FY12 BAA DOC Starting Point	128,108,429	5,623,158	87,500	772,374	1,463,890	170,962	0	0	0	3,094,144	139,320,457
TOTAL FY12 BAA DOC ups & downs	1,914,833	(13,441)	0	0	0	0	0	0	0	786,981	2,688,373
TOTAL FY12 BAA DOC Gov Recommended	130,023,262	5,609,717	87,500	772,374	1,463,890	170,962	0	0	0	3,881,125	142,008,830
TOTAL FY12 BAA DOC Legislative Changes	0	0	0	0	0	0	0	0	0	0	0
TOTAL FY12 BAA DOC As Passed	130,023,262	5,609,717	87,500	772,374	1,463,890	170,962	0	0	0	3,881,125	142,008,830